FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 38 of 70

		_	File 38 of 70									
Name of Issuing Entity	Check if Registered	Name of Originator	or Total Assets by Originator S			Assets that Were Subject of Demand				Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.0		
		Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.0		
Total	<u> </u>	<u> </u>	15	\$3,343,651.41	100%	0	\$0.00		0	\$0.0		
3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	2 \$3,556,214.81	100%	0	\$0.00	NA	0	\$0.0		
Total	<u> </u>	<u> </u>	22	\$3,556,214.81	100%	0	\$0.00		0	\$0.0		
3138M92S9	<u> </u>	USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.0		
Total			21	\$1,704,727.00	100%	0	\$0.00		0	\$0.0		
3138M92T7		USAA DIRECT DELIVERY	9				·	NA	0	\$0.0		
Total	 	<u> </u>	9	\$1,075,734.00	100%	0	\$0.00		0	\$0.0		
3138M92U4		USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.0		
Total			10	\$1,402,049.00	100%	0	\$0.00		0	\$0.0		
3138M92V2		USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.0		
Total			20	\$2,628,394.49	100%	0	\$0.00		0	\$0.0		
3138M92W0		USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.0		
Total			8	\$1,266,129.00	100%	0	\$0.00		0	\$0.0		
3138M92X8		USAA DIRECT DELIVERY	63	\$18,142,484.00			·		0	\$0.0		
Total	<u> </u>	<u> </u>	63	\$18,142,484.00	100%	0	\$0.00		0	\$0.0		
	 	<u> </u>	 	<u> </u>				ļ	Ц			
3138M92Y6		USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.0		

Total		176	\$47,785,871.84	100%	0	\$0.00		0	\$0.0
3138M92Z3	USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,041,369.59	100%	0	\$0.00		0	\$0.0
	TYG L L DYD T GT				Н			H	
3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,754,435.00	100%	0	\$0.00		0	\$0.0
3138M93B5	USAA DIRECT	19	\$1,886,467.00	100%	Ω	\$0.00	NA	Λ	\$0.0
	DELIVERY				Ш	·	1171	H	
Total		19	\$1,886,467.00	100%	0	\$0.00		0	\$0.0
3138M93C3	USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,070,083.65	100%	0	\$0.00		0	\$0.0
								Н	
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,243,279.00	100%	0	\$0.00		0	\$0.0
	USAA DIRECT								
3138M93E9	DELIVERY	31	\$4,224,091.00	100%		\$0.00	NA	0	\$0.0
Total		31	\$4,224,091.00	100%	0	\$0.00		0	\$0.0
3138M93F6	USAA DIRECT	11	¢1 407 020 00	100%	$\overline{\Omega}$	\$0.00	NT A		¢0.0
	DELIVERY	11	\$1,407,929.00		Ш		NA	Н	\$0.0
Total		11	\$1,407,929.00	100%	0	\$0.00		0	\$0.0
3138M93G4	USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERT	10	\$1,634,270.00	100%	0	\$0.00		0	\$0.0
3138M93H2	USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.0
Total	BBBT (BICT	36	\$5,804,366.00	100%	0	\$0.00		0	\$0.0
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3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,164,400.00	100%	0	\$0.00		0	\$0.0
	USAA DIRECT				H			H	
3138M93K5	DELIVERY	21	\$1,448,399.00	100%	Ш		NA	Н	\$0.0
Total		21	\$1,448,399.00	100%	0	\$0.00		0	\$0.0
3138M97A3		34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS			ļ		. [1		ļ
	CORP.DBA					ı	ļ		
	WEICHERT			J					
	FINANCIAL			J		ı	ļ		
Total	SERVICES	34	\$8,131,978.79	100%		\$0.00		0	\$0.0
Total	+	34	\$8,131,710.17	100 70	4	ቅ ሀ•ሀሀ	——	H	Φυ.υ
	MORTGAGE ACCESS				H			H	
	CORP.DBA	,		ļ		ı İ	ļ		
3138M97B1	WEICHERT	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL		****	1	$ \tilde{ }$		ļ		
	SERVICES				Ц			Ц	
Total		42	\$10,796,663.56	100%	0	\$0.00		0	\$0.0
 	MORTGAGE ACCESS		+		H	i		H	
	CORP.DBA					i	ļ		. /
3138M97C9	WEICHERT	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL					ı	ļ		
<u> </u>	SERVICES				4			4	
Total		8	\$2,094,953.00	100%	0	\$0.00		0	\$0.0
	W.J. BRADLEY							H	
3138M97E5	MORTGAGE	9	\$1,039,795.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC				Ц			Ц	
Total		9	\$1,039,795.00	100%	0	\$0.00		0	\$0.0
	W.J. BRADLEY				H			H	
3138M97F2	MORTGAGE	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC				Ц			Ш	
Total		12	\$1,964,050.00	100%	0	\$0.00		0	\$0.0
 	JPMORGAN CHASE				H			H	
3138M97G0	BANK, NATIONAL	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		4-7		Ц	·	_	\prod	
Total		14	\$1,371,158.64	100%	0	\$0.00		0	\$0.0
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	JPMORGAN CHASE	1.0	±: 511 250 00	1000		\$2.00	27.4		\$0.0
3138M97H8	BANK, NATIONAL	16	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	16	\$1,511,350.00	100%		\$0.00		0	\$0.0
1 otai	+	10	\$1,511,550.00	100 70	旹	<u> </u>		H	Φυ.υ
	JPMORGAN CHASE				H			H	
3138M97J4	BANK, NATIONAL	27	\$3,474,059.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ц			Ц	
Total		27	\$3,474,059.00	100%	0	\$0.00		0	\$0.0
3138M97K1	JPMORGAN CHASE	19	\$2,377,780.13	100%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL]

	ASSOCIATION				Ш				
Total		19	\$2,377,780.13	100%	0	\$0.00		0	\$0.0
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,505,625.66	100%	0	\$0.00		0	\$0.0
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,011,481.00	100%	0	\$0.00		0	\$0.0
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,757,621.94	100%		\$0.00		0	\$0.0
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,336,964.00	100%	0	\$0.00		0	\$0.0
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,117,386.00	100%	0	\$0.00		0	\$0.0
3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,989,150.00	100%	0	\$0.00		0	\$0.0

3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,593,303.00	100%	_	\$0.00		0	\$0.0
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3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,059,589.00	100%	0	\$0.00		0	\$0.0
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3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,318,100.00	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,559,700.00	100%	0	\$0.00		0	\$0.0
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,542,900.00	100%	0	\$0.00		0	\$0.0
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3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,902,825.00	100%	0	\$0.00		0	\$0.0

3138M9AM3	Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,019,750.00	100%	0	\$0.00		0	\$0.0
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3138M9C25	Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,097,500.00	100%	0	\$0.00		0	\$0.0
3138M9C33	Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,470,100.00	100%	0	\$0.00		0	\$0.0
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,522,500.00	100%	0	\$0.00		0	\$0.0
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3138M9C58	Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,302,573.42	100%		\$0.00		0	\$0.0
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	PROVIDENT	1 1			\dagger			广	
3138M9C66	FUNDING	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				\perp			\coprod	
	Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,817,768.68	100%	0	\$0.00		0	\$0.0
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,362,850.00	100%	0	\$0.00		0	\$0.0
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,270,450.00	100%		\$0.00		0	\$0.0
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3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,572,293.63			\$0.00		0	\$0.0
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3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WHILE I	4	\$849,375.59	100%		\$0.00		0	\$0.0
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3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$3,055,678.23	100%		\$0.00	- 111	0	\$0.0
Total		+	ψο,υου,υ ι υι Ιυ	100 /0	+	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	14	\$3,267,300.00	100%		\$0.00	1477		\$0.0 \$0.0
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3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliaule	6	\$1,644,400.00 \$1,644,400.00			\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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3138M9CV1	Unavailable	36	\$11,076,450.00			\$0.00	NA		\$0.0
Total		36	\$11,076,450.00	100%	<u>u</u>	\$0.00		0	\$0.0
21207 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	** "	+ -	Φ1. 57 0. 2 00. 00	1000	_	Φ0.00	27.4	\vdash	Φ0.0
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	U	\$0.00	NA	U	\$0.0

Total		6	\$1,578,200.00	100%	O	\$0.00		0	\$0.0
Total			Ψ1,570,200.00	100 /6	v	ΨΟ.ΟΟ		ľ	Ψ 0. 0
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,428,400.00	100%	0	\$0.00		0	\$0.0
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,430,449.92	100%	0	\$0.00		0	\$0.0
21207 (0.0.2.1	** ** ** **	22	φ 5 201 006 7 6	1000	0	Φ0.00	27.4		Φ0.0
3138M9D24	Unavailable	22	\$5,381,896.76		+	\$0.00		Ħ	\$0.0
<u>Total</u>		22	\$5,381,896.76	100%	U	\$0.00		0	\$0.0
	PROVIDENT							H	
3138M9D32	FUNDING	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							Ш	
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,306,600.00	100%	0	\$0.00		0	\$0.0
3138M9D40	Unavailable	22	\$5,802,730.35	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavaliable	22	\$5,802,730.35 \$5,802,730.35	100%	-	\$0.00 \$0.00		n	\$0.0 \$0.0
Total		22	φ3,002,730.33	100 %	V	φυ.υυ		V	φυ.υ
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,599,300.00	100%		\$0.00		0	\$0.0
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3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,225,400.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138M9D73	Unavailable	14	\$3,403,900.00	100%	_	\$0.00		0	\$0.0
Total		14	\$3,403,900.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT							Н	
3138M9D81	FUNDING	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.0
51301172501	ASSOCIATES, L.P.		ψ1,010,200.00	20.01 /0		ψ0.00	1 17 1	$\ \cdot\ $	Ψ0.0
	Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,656,300.00	100%	0	\$0.00		0	\$0.0
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3138M9D99	Unavailable	9	\$1,929,500.00	100%	-	\$0.00		Ħ	\$0.0
Total		9	\$1,929,500.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT	+ +			H			H	
3138M9DA6	FUNDING	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		•		Ц				
	Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,294,948.77	100%	0	\$0.00		0	\$0.0
21201/075	77	10	ф4 0 2 0 7 00 00	1000	_	40.00			
3138M9DB4	Unavailable	18	\$4,920,500.00		-	\$0.00			
Total		18	\$4,920,500.00	100%	U	\$0.00	ĺ	0	\$0.0

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3138M9DC2	Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,565,200.00	100%	_	\$0.00		0	\$0.0
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3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,049,837.05	100%	0	\$0.00		0	\$0.0
3138M9DE8	Unavailable	29	\$7,889,950.00	100%	_	\$0.00	NA	0	\$0.0
Total		29	\$7,889,950.00	100%	0	\$0.00		0	\$0.0
3138M9DF5	Unavailable	10	\$2,053,200.00	100%		\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		10	\$2,053,200.00	100%	0	\$0.00		0	\$0.0
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,179,360.30	100%	0	\$0.00		0	\$0.0
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,664,750.00	100%	0	\$0.00		0	\$0.0
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,666,350.00	51.22%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,395,400.00			\$0.00	NA	0	\$0.0
Total		36	\$11,061,750.00	100%	0	\$0.00		0	\$0.0
3138M9DK4	Unavailable	8	\$2,769,800.00	100%		\$0.00	NA	0	\$0.0
Total		8	\$2,769,800.00	100%	0	\$0.00		0	\$0.0
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,458,883.71	100%		\$0.00		0	\$0.0
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,828,000.00	100%	0	\$0.00		0	\$0.0
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,006,400.00	22.28%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$3,510,500.00	77.72%	_	\$0.00	NA	-	\$0.0
Total		15	\$4,516,900.00	100%	0	\$0.00		0	\$0.0

3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0\$0	0.00 NA	A 0	\$0.0
Total		14	\$3,639,400.00	100%	0 \$0	0.00	0	\$0.0
							I	
3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0 \$0	0.00 NA	A 0	\$0.0
Total		7	\$1,989,850.00	100%	0 \$0	0.00	0	
							I	
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0 \$0	0.00 N	A 0	\$0.0
Total		8	\$2,024,850.00	100%	0 \$0	0.00	0	
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3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0 \$0	0.00 N	A 0	\$0.0
Total		5	\$1,201,600.00	100%	0 \$0	0.00	0	\$0.0
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0 \$0	0.00 N	A 0	\$0.0
Total		26	\$7,397,673.44	100%	0 \$0	0.00	0	\$0.0
							I	
	PROVIDENT							
3138M9DU2	FUNDING	8	\$1,473,109.56	78.88%	0 \$0	0.00 NA	A 0	\$0.0
	ASSOCIATES, L.P.	\perp					\bot	
	Unavailable	2	\$394,500.00	21.12%	0 \$0	0.00 N	A 0	\$0.0
Total		10	\$1,867,609.56	100%	0 \$0	0.00	0	\$0.0
		\perp					\perp	
3138M9DV0	Unavailable	7	\$2,227,300.00	100%			A 0	\$0.0
Total		7	\$2,227,300.00	100%	0 \$0	0.00	0	\$0.0
	PROVIDENT	<u> </u>		_		_		
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19%	0 \$0	0.00 NA	A 0	\$0.0
	ASSOCIATES, L.P.	\bot					_	
	Unavailable	15	\$4,862,300.00				A 0	
Total		39	\$9,961,800.00	100%	0 \$0	0.00	0	\$0.0
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	PROVIDENT							
3138M9DX6	FUNDING	34	\$8,506,220.42	49.78%	0 \$0	0.00 NA	A 0	\$0.0
	ASSOCIATES, L.P.	1	÷	= 3 5 6 64			+	40.0
	Unavailable	28	\$8,580,120.00	50.22%			A 0	
Total		62	\$17,086,340.42	100%	0 \$0	0.00	_0	\$0.0
		+					4	
3138M9DY4	Unavailable	4	\$1,156,400.00	100%	1		A 0	
Total		4	\$1,156,400.00	100%	0 \$0	0.00	0	\$0.0
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3138M9DZ1	Unavailable	15	\$4,083,592.74	100%			A 0	
Total		15	\$4,083,592.74	100%	0 \$0	0.00	0	\$0.0
		\perp					4	<u> </u>
3138M9E23	Unavailable	6	\$1,975,000.00	100%			A 0	\$0.0
Total		6	\$1,975,000.00	100%	0 \$0	0.00	0	\$0.0
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3138M9E31	Unavailable	15	\$3,874,900.00	100%	0 \$0	0.00 NA	A 0	\$0.0

Total		15	\$3,874,900.00	100%	0	\$0.00		0	\$0.0
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3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4%	O	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,511,600.00	100%	0	\$0.00		0	\$0.0
3138M9E56	Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,555,850.00	100%	0	\$0.00		0	\$0.0
3138M9E64	Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,907,900.00	100%	0	\$0.00		0	\$0.0
3138M9E72	Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,054,913.99	100%	0	\$0.00		0	\$0.0
3138M9E80	Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,629,988.79	100%	0	\$0.00		0	\$0.0
3138M9E98	Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,124,731.82	100%	0	\$0.00		0	\$0.0
3138M9EA5	Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,937,000.00	100%	0	\$0.00		0	\$0.0
3138M9EB3	Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,756,000.00	100%	0	\$0.00		0	\$0.0
3138M9EC1	Unavailable	11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,124,800.00	100%	0	\$0.00		0	\$0.0
3138M9ED9	Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,032,650.00	100%	0	\$0.00		0	\$0.0
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,054,350.00	100%	0	\$0.00		0	\$0.0
3138M9EF4	Unavailable	32	\$8,339,200.00	100%		\$0.00	NA	0	\$0.0
Total		32	\$8,339,200.00	100%	0	\$0.00		0	\$0.0
3138M9EG2	Unavailable	4	\$1,219,000.00	100%	_	\$0.00	NA		\$0.0
Total		4	\$1,219,000.00	100%	0	\$0.00		0	\$0.0

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3138M9EH0	Unavailable	5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu, aliaoto	5	\$1,222,000.00	100%		\$0.00		0	\$0.0
3138M9EJ6	Unavailable	14	\$3,352,104.00	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	14	\$3,352,104.00 \$3,352,104.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		17	φ3,332,104.00	100 /6		φυ.υυ			φυ.υ
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,566,500.00	100%	0	\$0.00		0	\$0.0
3138M9EL1	Unavailable	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	8	\$1,818,100.00	100%		\$0.00		0	\$0.0
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3138M9EM9	Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,165,000.00	100%	0	\$0.00		0	\$0.0
3138M9EN7	Unavailable	25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	C I I I I I I I I I I I I I I I I I I I	25	\$7,643,800.00	100%		\$0.00		0	\$0.0
3138M9EP2	Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$2,744,250.00 \$2,744,250.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	\$2,744,250.00	100 %	U	\$0.00		U	\$U.U
3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,672,200.00	100%	0	\$0.00		0	\$0.0
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,313,000.00	43.73%	_	\$0.00	NA	0	\$0.0
Total		40	\$9,863,650.00	100%	0	\$0.00		0	\$0.0
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,357,700.00	100%		\$0.00		0	\$0.0
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	4	\$1,031,600.00	100%	_	\$0.00		0	\$0.0
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3138M9EU1	Unavailable	8	\$2,259,600.00	100%		\$0.00	NA		\$0.0
Total		8	\$2,259,600.00	100%	U	\$0.00		0	\$0.0
3138M9EV9	Unavailable	7	\$1,931,900.00	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,931,900.00	100%	0	\$0.00		0	\$0.0

3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,326,050.00	100%	_	\$0.00		0	
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3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,622,750.00	100%	0	\$0.00		0	\$0.0
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,807,500.00	100%	0	\$0.00		0	\$0.0
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	_	\$0.00	NA	0	\$0.0
Total		25	\$5,991,700.00	100%	0	\$0.00		0	\$0.0
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3138M9F22	Unavailable	28	\$1,719,487.01	100%		\$0.00	NA	\boldsymbol{T}	
Total		28	\$1,719,487.01	100%	0	\$0.00		0	\$0.0
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2120140544	PROVIDENT	1	ф 217 000 00	11 4707		ΦΩ ΩΩ	NT A	_	ΦΟ. Ο
3138M9FA4	FUNDING ASSOCIATES, L.P.	1	\$217,000.00	11.47%	U	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,674,660.00	88.53%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	7	\$1,891,660.00	100%	_	\$0.00 \$0.00	INA	n	\$0.0 \$0. 0
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3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$3,427,450.00	100%	_	\$0.00		0	
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3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,597,009.52	91.7%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	21	\$5,012,933.89					0	
Total		21	ψ5,012,755.07	100 /6	V	ψ0.00		U	Ψ 0. 0
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3138M9FY2	MORTGAGE, LLC	1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,291,125.00	100%	0	\$0.00		0	\$0.0
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,730,586.59	100%	0	\$0.00		0	\$0.0
3138M9H20	Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,669,166.00	100%	0	\$0.00		0	\$0.0
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3138M9H38	Unavailable	10	\$1,511,520.29	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,511,520.29	100%	0	\$0.00		0	\$0.0

3138M9H46	Unavailable	45	\$13,330,152.07	100%	0 \$0.0	00 NA	0	\$0.0
Total		45	\$13,330,152.07	100%	0 \$0.0)0	0	\$0.0
							Ц	
3138M9H53	Unavailable	30	\$6,614,712.00		_		0	\$0.0
Total		30	\$6,614,712.00	100%	0 \$0.0	00	0	\$0.0
3138M9H61	Unavailable	18	\$5,282,563.58	100%	0 \$0.0	00 NA	n	\$0.0
Total	O Hu v u Huo I v	18	\$5,282,563.58	100%	·		0	\$0.0
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3138M9H79	Unavailable	86	\$26,985,973.40			00 NA	0	\$0.0
Total		86	\$26,985,973.40	100%	0 \$0.0	00	0	\$0.0
3138M9H95	Unavailable	34	\$9,760,712.52	100%	0 \$0.0	00 NA	0	\$0.0
Total	Ullavaliable	34	\$9,760,712.52 \$9,760,712.52	100%	_		0	\$0.0 \$0.0
10141		37	Ф 7 51 ОО51 12 60 2	100 /6	υ ψυ)U	U	ψυ•υ
3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0 \$0.0	00 NA	0	\$0.0
Total		23	\$5,229,872.38	100%	0 \$0.0)0	0	\$0.0
							Ц	
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	1		0	\$0.0
Total		20	\$5,422,339.55	100%	0 \$0.0	00	0	\$0.0
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0 \$0.0	00 NA	0	\$0.0
Total		14	\$2,291,570.65	100%	_		0	\$0.0
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3138M9HT1	Unavailable	38	\$2,537,316.99	100%			\vdash	\$0.0
Total		38	\$2,537,316.99	100%	90.0	00	0	\$0.0
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0 \$0.0	00 NA	0	\$0.0
Total		38	\$3,705,764.57	100%	0 \$0.0	00	0	\$0.0
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0 \$0.0	00 NA	n	\$0.0
Total	Olluvulluoio	20	\$2,654,931.60				0	\$0.0
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3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0 \$0.0	00 NA	0	\$0.0
Total		31	\$2,151,638.67	100%	0 \$0.0		0	\$0.0
21201/01/17	Unavailable	21	¢2 001 521 80	100%	0 \$0.0	00 NA	0	\$0.0
3138M9HX2 Total	Ullavanadic	21	\$2,081,521.80 \$2,081,521.80	100%	_		n	\$0.0 \$0.0
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3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		6	\$1,138,500.00	100%	0 \$0.0	00	0	\$0.0
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0 \$0.0	00 NA	0	\$0.0
Total	C na vanaore	38	\$11,626,402.38		-		0	\$0.0
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3138M9J36	Unavailable	30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,878,897.08	100%	0	\$0.00		0	\$0.0
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3138M9J44	Unavailable	80	\$22,602,723.50	100%		\$0.00	NA		\$0.0
Total		80	\$22,602,723.50	100%	0	\$0.00		0	\$0.0
3138M9J51	Unavailable	15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,912,941.00	100%	_	\$0.00		0	\$0.0
3138M9JA0	Unavailable	20	\$5,710,101.17	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$5,710,101.17	100%	0	\$0.00		0	\$0.0
3138M9JB8	Unavailable	76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	76	\$23,513,728.99	100%		\$0.00	1111	0	\$0.0
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3138M9JC6	Unavailable	47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,226,217.49	100%	-	\$0.00		0	\$0.0
3138M9JD4	Unavailable	9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,462,784.26	100%	0	\$0.00		0	\$0.0
3138M9JE2	Unavailable	27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.0
Total	Ollarallacio	27	\$4,395,243.37	100%	-	\$ 0.00	- 1	0	\$0.0
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3138M9JF9	Unavailable	21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,198,500.00	100%	0	\$0.00		0	\$0.0
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3138M9JG7	Unavailable	29	\$6,209,378.28	100%		\$0.00	NA		\$0.0
Total		29	\$6,209,378.28	100%	0	\$0.00		0	\$0.0
3138М9ЈН5	Unavailable	92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$30,617,154.88	100%	0	\$0.00		0	\$0.0
3138M9JJ1	Unavailable	34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$11,103,765.00	100%	0	\$0.00		0	\$0.0
3138M9JK8	Unavailable	20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.0
Total	3	20	\$5,311,420.16	100%		\$0.00		0	\$0.0
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,852,942.92	100%	0	\$0.00		0	\$0.0
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.0
Total	e na · anaore	28	\$3,684,880.46	100%	_	\$0.00	1121	0	\$0.0
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3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,603,204.93	100%	0	\$0.00		0	\$0.0
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,433,795.48	100%		\$0.00		0	\$0.0
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3138M9JQ5	Unavailable	32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,255,937.83	100%	_	\$0.00		0	\$0.0
1000			\$10 <u>,</u> 200,200	20076	Ť	Ψ 0,00		Ĭ	Ψ 0 • 0
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$5,659,744.00	100%		\$0.00	1171	0	\$0.0
Total		1 20	ψ5,059,744.00	100 /0		ψο.σσ			ΨΟ•Ο
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	Λ	\$0.00	NA	0	\$0.0
Total	Ollavaliable	57	\$18,639,502.37 \$18,639,502.37	100%	\vdash	\$0.00 \$0.00	INA	Λ	\$0.0 \$0.0
Total		37	\$10,039,302.37	100 %	V	\$0.00		V	φυ.υ
2120MOITO	I In anni labla	16	¢2 415 120 24	100%		\$0.00	NT A		\$0.0
3138M9JT9	Unavailable	16	\$3,415,130.34		-	\$0.00	NA		\$0.0
Total		16	\$3,415,130.34	100%	U	\$0.00		0	\$0.0
2120740414	** '111	60	Φ10.020.c01.0c	1000		40.00	27.4		φο ο
3138M9JU6	Unavailable	63	\$19,838,691.86		1	\$0.00	NA	0	\$0.0
Total		63	\$19,838,691.86	100%	0	\$0.00		0	\$0.0
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	Λ	\$0.00	NA		\$0.0
	Onavanable		·		\vdash	·	NA		
Total		45	\$5,978,867.61	100%	U	\$0.00		0	\$0.0
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	Λ	\$0.00	NA		\$0.0
Total	Ollavallable	28	\$4,568,549.32	100%	+	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		20	Φ4,300,349.32	100 %	U	\$0.00		V	φυ.υ
3138M9JX0	Unavailable	23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.0
Total	O HW / WHIWO I	23	\$6,591,359.15	100%	-	\$0.00	2 (1.2	0	\$0.0
1 0 0 0 0			\$ 0,000 1,000 VII	20070	Ť	φοιου		Ť	φ σ τ σ
3138M9JY8	Unavailable	58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	58	\$16,864,090.90		-	\$0.00	1171	0	\$0.0
Total		30	Ψ10,004,070.70	100 /0	U	Ψ 0. 00			ΨΟ•Ο
3138M9JZ5	Unavailable	9	\$1,439,768.00	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	9	\$1,439,768.00 \$1,439,768.00		-	\$0.00	INA	Λ	\$0.0 \$0.0
Total			\$1,433,700.00	100 %	V	\$0.00		V	φυ.υ
	MANUEACTUDEDC	+ +			H			H	
3138M9KD2	MANUFACTURERS AND TRADERS		\$424,000.00	66.62%		\$0.00	NIA		\$0.0
5136WI9KD2	TRUST COMPANY	2	\$424,000.00	00.02%	U	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$212,400,00	33.38%	Λ	\$0.00	NT A		\$0.0
Total	Onavanable	1	\$212,400.00		_		NA	O A	\$0.0
Total		3	\$636,400.00	100%	V	\$0.00		V	\$0.0
21201401/50	TT		\$070.40C.07	1000		¢0.00	TA T A		Φ0.0
3138M9KE0	Unavailable	7	\$870,406.07	100%		\$0.00	NA	U	\$0.0
Total		7	\$870,406.07	100%	U	\$0.00		U	\$0.0
21207 (27777	***		4.10.000.5	1000		40.00		H	* ~ -
3138M9KF7	Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.0

Total		3	\$410,989.56	100%	0	\$0.00		0	\$0.0
					Ц			Ĺ	
3138M9KG5	Unavailable	11	\$1,803,709.49	100%	_	·	NA	0	\$0.0
Total		11	\$1,803,709.49	100%	0	\$0.00		0	\$0.0
3138M9KH3	Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$694,113.47	100%	_	·	1	0	
3138M9KJ9	Unavailable	5	\$707,006,24	100%	Ω	\$0.00	NA	0	\$0.0
Total	Unavanable	5	\$707,906.34 \$707,906.34	100%	-			0	1
lotai		5	\$707,900.34	100 %	V	\$0.00		U	φυ.υ
3138M9KQ3	UNIVERSITY BANK	5	\$645,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$645,750.00	100%	0	\$0.00		0	\$0.0
3138M9KY6	Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.0
Total	0.114.011	15	\$5,151,148.39	100%	_			0	
			, , , , , , , , , , , , , , , , , , , ,			,			,
3138M9KZ3	Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,111,121.46	100%	0	\$0.00		0	\$0.0
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,055,049.00	100%	0	\$0.00		0	\$0.0
			, ,						
3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,893,786.51	100%	0	\$0.00		0	\$0.0
								L	
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55%				1	
	Unavailable	3	\$831,499.99		_	·		0	
Total		4	\$1,033,499.99	100%	0	\$0.00		0	\$0.0
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,567,650.00	100%	0	\$0.00		0	\$0.0
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,043,000.00	74.5%				_	
Total		5	\$1,400,000.00	100%	_			0	

3138M9L74	Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,573,168.00	100%	0	\$0.00		0	\$0.0
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,878,349.83	100%	0	\$0.00		0	\$0.0
								Ц	
3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.0
_	Unavailable	5	\$681,650.00	64.37%	0	\$0.00	i e	0	\$0.0
Total		8	\$1,058,935.69	100%	0	\$0.00		0	\$0.0
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%		\$0.00		t t	\$0.0
	Unavailable	13	\$3,561,200.97	70.97%	_	\$0.00		0	\$0.0
Total		20	\$5,018,013.76	100%	0	\$0.00		0	\$0.0
								Ц	
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%		\$0.00		-	\$0.0
	Unavailable	4	\$1,184,000.00	52.75%		\$0.00		0	\$0.0
Total		9	\$2,244,700.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	_	\$0.00		_	\$0.0
_	Unavailable	41	\$12,810,416.18			\$0.00		0	\$0.0
Total		49	\$14,994,167.33	100%	0	\$0.00		0	\$0.0
-: 202 507 270	THE PARTY OF THE P		\$1.700 CO 1.00	17.540	_	\$0.00	NT A		Φ0.0
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%		\$0.00			\$0.0
L •	Unavailable	25	\$7,993,850.00	82.46%		\$0.00			\$0.0
Total		34	\$9,694,544.29	100%	0	\$0.00		0	\$0.0
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73%		\$0.00	i e	-	\$0.0
	Unavailable	10	\$2,758,565.29	67.27%		\$0.00		0	\$0.0
Total		15	\$4,100,782.04	100%	0	\$0.00		0	\$0.0
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,552,484.89	17.98%		\$0.00			\$0.0
Total		35	\$8,635,930.73	100%	0	\$0.00		0	\$0.0
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,631,492.88	100%	0	\$0.00		0	\$0.0
3138M9M40	Unavailable	3	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	3	\$1,236,000.00	100%		\$0.00		0	\$0.0 \$0.0
Total			\$1,230,000.00	100 /6		ψυ.υυ		U	Ψ0.0
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	5.6%	0	\$0.00		f	\$0.0
Total		20	\$2,498,704.73	100%		\$0.00	i e	0	\$0.0

3138M9MB4	EVERBANK	10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,500.00	7.88%	0	\$0.00			
Total		11	\$1,085,195.71	100%	0	\$0.00		0	\$0.0
								Ц	
3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23%	1	\$0.00		-	
	Unavailable	1	\$173,750.00	14.77%	-	\$0.00		0	
Total		7	\$1,176,244.59	100%	0	\$0.00		0	\$0.0
3138M9MD0	EVERBANK	8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,294,376.52	100%	0	\$0.00		0	\$0.0
212014014E0	EVEDDANIZ	5	¢1 224 076 05	10007	Ω	ΦΩ ΩΩ	NIA	0	ΦΩ.0
3138M9ME8	EVERBANK	5	\$1,224,076.05	100%	H	\$0.00		H	
Total		5	\$1,224,076.05	100%	U	\$0.00		0	\$0.0
3138M9MF5	EVERBANK	4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,036,936.12	100%	0	\$0.00		0	\$0.0
								Ш	
3138M9MH1	EVERBANK	12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,047,280.55	100%	0	\$0.00		0	\$0.0
3138M9MJ7	EVERBANK	31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,811,400.00	18%		\$0.00		1 1	\$0.0
Total		37	\$10,065,078.31	100%		\$0.00		0	\$0.0
3138M9MK4	EVERBANK	2	\$350,873.47	29.56%		\$0.00			
	Unavailable	4	\$836,073.57	70.44%	_	\$0.00		-	
Total		6	\$1,186,947.04	100%	0	\$0.00		0	\$0.0
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,554,481.37	100%	0	\$0.00		0	\$0.0
					H			H	
3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52%	H	\$0.00		-	\$0.0
	Unavailable	4	\$652,316.65	22.48%		\$0.00			
Total		18	\$2,901,449.46	100%	0	\$0.00		0	\$0.0
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,811,425.29	29.97%	_			_	
Total		31	\$9,381,484.34	100%	0	\$0.00		0	\$0.0
3138M0MO1	EVERBANK	5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.0
3138M9MQ1 Total	L V ENDAINN	5	\$1,103,316.63 \$1,103,316.63	100%	1	\$0.00 \$0.00		0	
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3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35%	0 \$0.00	NA	0.0\$
	Unavailable	1	\$307,500.00	22.65%	0 \$0.00	NA	0.0\$
Total		5	\$1,357,841.01	100%	0 \$0.00		\$0.0
2120101167	EVEDDANIK		Φ0.60, 000, 00	65.70g	φ	DIA (0 000
3138M9MS7	EVERBANK	6	\$968,000.00	65.72%			
T-4-1	Unavailable	3	\$505,000.00	34.28%		i i	1
Total		9	\$1,473,000.00	100%	\$0.00		\$0.0
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46%	0 \$0.00	NA	0.0\$
	Unavailable	2	\$370,000.00	21.54%	0 \$0.00	NA	\$0.0
Total		9	\$1,717,922.84	100%	90.00	(\$0.0
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42%	0 \$0.00	NA (0 \$0.0
5130111311102	Unavailable	11	\$3,165,406.17	32.58%	1	i i	
Total	Chavanaore	41	\$9,716,157.26	100%			0 \$0.0
3138M9MV0	EVERBANK	4	\$488,330.70	43.57%	1	1	
	Unavailable	5	\$632,500.00	56.43%	1		
Total		9	\$1,120,830.70	100%	90.00		90.0
2120140141110	EVEDDANIZ	20	¢2.626.001.51	05 2007	0 00 00	NTA (0 000
3138M9MW8	EVERBANK Unavailable	20	\$2,626,001.51 \$129,750.00	95.29% 4.71%		1	
Total	Unavanable	21	\$2,755,751.51	100%			\$0.0 \$0.0
1 Otal		21	φ2,733,731.31	100 /6	φυ.υυ		υ φυ.υ
3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$382,000.00	33.94%	0 \$0.00	NA	\$0.0
Total		9	\$1,125,676.14	100%	0 \$0.00	(\$0.0
212010101114	EVEDDANIZ	11	¢2 272 770 50	53.1%	0 \$0.00	NA (2 50.0
3138M9MY4	EVERBANK Unavailable	8	\$3,372,770.59	46.9%	1	i i	_
Total	Unavanable	19	\$2,978,853.00 \$6,351,623.59	100%		1	\$0.0 \$0.0
1 otai		19	\$0,331,023.3 <i>9</i>	100 %	v \$0.00		0 \$0.0
3138M9MZ1	EVERBANK	2	\$596,959.39	56.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$458,522.20	43.44%	0 \$0.00	NA	0.0\$
Total		4	\$1,055,481.59	100%	90.00	(0 \$0.0
	W.J. BRADLEY	+++					
3138M9RA1	MORTGAGE	9	\$2,746,700.00	100%	\$0.00	NA	\$0.0
	CAPITAL, LLC		. ,,.		, , , , ,		7 3.0
Total		9	\$2,746,700.00	100%	90.00		0 \$0.0
	W.J. BRADLEY	+++					
3138M9RB9	W.J. BRADLE I MORTGAGE	7	\$2,358,105.00	100%	\$0.00	NA (\$0.0
	CAPITAL, LLC				Ψ0.00		Ψ0.0
Total		7	\$2,358,105.00	100%	0 \$0.00		\$0.0

3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	CM IIIL, LLC	4	\$1,267,800.00	100%	U	\$0.00		0	\$0.0
10tai		7	φ1,407,000.00	100 /6	v	φυ•υυ		v	ψ υ• υ
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,119,850.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%		·	NA	0	\$0.0
Total		9	\$1,873,300.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M9RF0	BANK OF AMERICA, N.A.	13	\$3,015,629.00	100%			NA	0	\$0.0
Total		13	\$3,015,629.00	100%	0	\$0.00		0	\$0.0
3138M9RG8	BANK OF AMERICA, N.A.	14	\$3,016,407.00	100%		·	NA	0	\$0.0
Total		14	\$3,016,407.00	100%	0	\$0.00		0	\$0.0
3138M9RH6	BANK OF AMERICA, N.A.	42	\$10,197,955.66	100%		·	NA	0	\$0.0
Total		42	\$10,197,955.66	100%	0	\$0.00		0	\$0.0
					Ц				
3138M9RJ2	BANK OF AMERICA, N.A.	33	\$7,056,445.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,056,445.00	100%	0	\$0.00		0	\$0.0
3138M9RK9	BANK OF AMERICA, N.A.	23	\$5,047,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,047,360.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138M9RL7	BANK OF AMERICA, N.A.	21	\$2,021,704.00	100%			NA	0	\$0.0
Total		21	\$2,021,704.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M9RM5	BANK OF AMERICA, N.A.	24	\$1,512,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,512,960.00	100%	0	\$0.00		0	\$0.0
3138M9UJ8	FIRST PLACE BANK	7	\$2,035,753.34	100%			NA	0	
Total		7	\$2,035,753.34	100%	0	\$0.00		0	\$0.0
24207 502-22-5			***			A		Ļ	
3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,355,030.86	27.47%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,932,280.46	100%	0	\$0.00		0	\$0.0
3138M9UL3	Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$21,045,710.59	100%	0	\$0.00		0	\$0.0
21202 50777 51		25	*12.050.66 5.0	1000		\$0.00	27.4	_	***
3138M9UM1	Unavailable	25	\$13,870,667.27	100%	-1-	\$0.00	NA		\$0.0
Total		25	\$13,870,667.27	100%	0	\$0.00		0	\$0.0
3138M9XP1	STONEGATE MORTGAGE	1	\$332,108.00	6.95%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	19	\$4,445,412.02	93.05%	Λ	\$0.00	NA	0	\$0.0
Total	Uliavaliable	20	\$4,443,412.02 \$4,777,520.02	93.03% 100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		20	\$ 4 ,777,5 4 U.U4	100 %	<u> </u>	Φυ.υυ		U	φυ.υ
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,193,198.21	100%	0	\$0.00		0	\$0.0
								4	
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	-	\$0.00	NA		\$0.0
Total		28	\$6,160,902.65	100%	0	\$0.00		0	\$0.0
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.0
Total		81	\$21,283,702.10	100%	0	\$0.00		0	\$0.0
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 136	\$140,000.00 \$39,890,098.72	0.35%		\$0.00	NA NA		\$0.0
Total	Ullavaliable	130	\$39,890,098.72 \$40,030,098.72	100%	_	\$0.00 \$0.00	11/7	n n	\$0.0 \$0.0
10tai		131	\$ 4 0,030,070.1 <i>2</i>	100 /6		Φ0.00		U	φυ.υ
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%	00	\$0.00	NA	0	\$0.0
Total		11	\$2,181,145.90	100%	0	\$0.00		0	\$0.0
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%		\$0.00	NA		\$0.0
	Unavailable	4	\$290,487.30		_	\$0.00	NA	0	\$0.0
Total		608	\$31,862,096.74	100%	0	\$0.00		0	\$0.0
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.0

		1 4	\$251 601 06	4.0.4.00		40.00		_	40.0
	Unavailable	4	\$371,681.96		_	\$0.00	NA	0	\$0.0
Total		90	\$8,757,121.17	100%	0	\$0.00		0	\$0.0
3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.0
Total		120	\$15,082,382.96	100%	0	\$0.00		0	\$0.0
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$6,471,422.39	100%	0	\$0.00	(0	\$0.0
3138MAAG3	Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,931,488.00	100%	0	\$0.00		0	\$0.0
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,407,918.32	100%	0	\$0.00		0	\$0.0
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,997,058.65	100%	0	\$0.00		0	\$0.0
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,642,716.84	100%	0	\$0.00	(0	\$0.0
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,055,780.56	39.09%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,701,090.56	100%	0	\$0.00		0	\$0.0
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	_	\$0.00	NA		\$0.0
	Unavailable	13	\$1,828,861.49	43.88%	-	\$0.00	NA	0	\$0.0
Total		30	\$4,167,566.49	100%	0	\$0.00	(0	\$0.0
		1						-	
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	_	\$0.00	NA	-	\$0.0
	Unavailable	34	\$10,680,799.22	66.45%	_	\$0.00	NA	U o	\$0.0
Total		53	\$16,072,984.58	100%	0	\$0.00		U	\$0.0
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3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42%	_	\$0.00	NA	-	\$0.0
	Unavailable	7	\$970,617.05	57.58%		\$0.00	NA		\$0.0
Total		12	\$1,685,710.49	100%	U	\$0.00		0	\$0.0

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FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.0
	23	\$4,295,263.08	100%	0	\$0.00		0	\$0.0
EVERBANK	127	\$39.295.662.21	73.35%	0	\$0.00	NA	0	\$0.0
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	169	\$53,571,105.67					0	\$0.0
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Unavailable	t t			Ħ				
	45	\$8,467,414.82	100%	U	\$0.00		U	\$0.0
EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.0
	148	\$39,349,686.11	100%	0	\$0.00		0	\$0.0
EVEDDANIZ	2	\$261.800.00	12 270/-	Λ	00.00	NI A	0	\$0.0
	t t			-			1	\$0.0
Chavanaoic	13			_			0	\$ 0. 0
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EVERBANK	10	\$770,003.61	68.28%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$357,650.00	31.72%	0	\$0.00	NA	0	\$0.0
	14	\$1,127,653.61	100%	0	\$0.00		0	\$0.0
EVERBANK	46	\$11,182,999.38	89.13%	0	\$0.00	NA	. 0	\$0.0
Unavailable	5	\$1,363,791.00	10.87%	0	\$0.00		_	
	51	\$12,546,790.38	100%	0	\$0.00		0	\$0.0
EVERBANK	11	\$1 159 987 49	100%	0	\$0.00	NA	0	\$0.0
E V BRB7 II VIE	11	\$1,159,987.49		-			0	\$0.0
EVEDDANIZ	70	¢12.676.221.50	71 010	Ω	¢0.00	NT A	_	\$0.0
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Chavanaoic	91	\$17,653,459.90		H			1	\$0.0 \$0.0
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EVERBANK	38	\$9,822,370.58		_			+	\$0.0
Unavailable	10			1			0	\$0.0
	48	\$12,870,831.01	100%	0	\$0.00		0	\$0.0
EVERBANK	9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.0
	Unavailable EVERBANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	2	\$358,667.00	32.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,090,150.91	100%	0	\$0.00		0	\$0.0
3138MAGM4	PNC BANK, N.A.	3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$562,629.32	100%	0	\$0.00		0	\$0.0
3138MAGN2	PNC BANK, N.A.	3	\$671,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$671,850.00	100%	0	\$0.00		0	\$0.0
3138MAGP7	PNC BANK, N.A.	4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$984,750.00	100%	0	\$0.00		0	\$0.0
3138MAGQ5	PNC BANK, N.A.	4	\$1,397,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,397,500.00	100%	0	\$0.00		0	\$0.0
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,534,428.66	100%	0	\$0.00		0	\$0.0
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,460,883.11	100%	0	\$0.00		0	\$0.0
21201441150	PHH MORTGAGE	1.1	¢2 (72 922 44	5.4.42.07		¢0.00	NTA		¢0.0
3138MAH50	CORPORATION	11	\$2,672,822.44	54.43%	U	\$0.00	NA	U	\$0.0
	Unavailable	8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,910,231.11	100%	0	\$0.00		0	\$0.0
3138MAH68	PHH MORTGAGE	43	\$2,953,542.46	72.43%	Λ	\$0.00	NA	۸	\$0.0
3136WA1106	CORPORATION								
	Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.0
Total		58	\$4,077,738.41	100%	0	\$0.00		0	\$0.0
3138MAH76	PHH MORTGAGE	125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.0
31301411170	CORPORATION		· ·		_			Н	
	Unavailable	25	\$1,637,543.88	17.32%	_	\$0.00	NA	0	\$0.0
Total		150	\$9,455,942.34	100%	0	\$0.00		0	\$0.0
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3138MAH84	PHH MORTGAGE	18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.0
313011111101	CORPORATION							+	
	Unavailable	15	\$879,692.71	46.18%	-	\$0.00	NA		\$0.0
Total		33	\$1,904,717.49	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
3138MAH92	PHH MORTGAGE	25	\$5,109,551.34	69.55%	0	\$0.00	NA	0	\$0.0
	CORPORATION		· ·		_			Ш	
	Unavailable	9	\$2,237,404.99	30.45%	0	\$0.00	NA	0	\$0.0

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Total		34	\$7,346,956.33	100%	\$0.00		0	\$0.0
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3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36%		1		\$0.0
m	Unavailable	18	\$3,428,329.72	67.64%		1		\$0.0
Total		28	\$5,068,802.28	100%	\$0.00		0	\$0.0
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,489,942.10	27.82% (\$0.00	NA	0	\$0.0
Total		28	\$5,355,369.61	100%	\$0.00		0	\$0.0
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94% (\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,975,253.37	56.06% (\$0.00	NA	0	\$0.0
Total		29	\$7,091,176.51	100%	\$0.00		0	\$0.0
3138MAHD3	FIFTH THIRD BANK	12	\$2,929,220,04	33.96% (\$0.00	NA	Λ	\$0.0
DI36MAND3	Unavailable	21	\$2,838,230.04	66.04%	1		_	\$0.0
Total	Uliavaliable	33	\$5,518,785.27 \$8,357,015.31	100%	· ·	1	0	\$0.0 \$ 0. 0
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3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,000,661.14	86.59% (\$0.00	NA	0	\$0.0
Total		5	\$1,155,661.14	100%	\$0.00		0	\$0.0
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64% (\$0.00	NA	n	\$0.0
5136W/ATH 6	Unavailable	9	\$848,629.09	56.36%		1		\$0.0
Total	Onavanaore	17	\$1,505,782.43	100%	1	1	0	\$0.0
			* 1=* = 00.00					40.0
3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59% (1	_	\$0.0
Total	Unavailable	8 11	\$1,307,772.46	73.41% (1	0	\$0.0
Total		11	\$1,781,472.46	100%	<u> </u>		V	\$0.0
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,768,118.11	83.85% (\$0.00	NA	0	\$0.0
Total		17	\$3,301,368.11	100%	\$0.00		0	\$0.0
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49% (\$0.00	NA	Ω	\$0.0
DIJONIALIJO	Unavailable	3	\$742,100.00	44.51%		1	_	\$0.0
Total	Chavanable	8	\$1,667,282.13	100%			0	\$0.0
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,563,549.81	78.66% (NA	0	\$0.0
Total		8	\$1,987,749.81	100%	\$0.00		0	\$0.0
3138MAHL5	Unavailable	6	\$1,519,043.83	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,519,043.83	100%		 	0	\$0.0
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3138MAHM3	Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,515,750.00	100%	0	\$0.00		0	\$0.0
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$553,494.18	36.33%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,523,722.18	100%	0	\$0.00		0	\$0.0
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3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$789,120.00	51.62%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,528,620.00	100%	0	\$0.00		0	\$0.0
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3138MAHT8	EVERBANK	14	\$914,162.92	85.12%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
	Unavailable	2	\$159,840.00	14.88%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,074,002.92	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MAHU5	EVERBANK	9	\$862,119.87	81.41%	-			-	\$0.0
	Unavailable	2	\$196,844.33	18.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,058,964.20	100%	0	\$0.00		0	\$0.0
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3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$141,000.00	7.11%	-		NA	0	\$0.0
Total		22	\$1,983,997.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,591,100.00	25.61%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,212,600.00	100%	0	\$0.00		0	\$0.0
3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$356,524.98	20.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,738,254.32	100%	0	\$0.00		0	\$0.0
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,769,880.99	100%	0	\$0.00		0	\$0.0
								Ш	
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,621,561.66	100%	0	\$0.00		0	\$0.0
2120MA 125	PHH MORTGAGE	40	¢10,022,025,00	60.420	Λ	¢0.00	NI A	$\overline{}$	\$0.0
3138MAJ25	CORPORATION	40	\$10,023,925.98	60.42%	V	\$0.00	NA	U	\$0.0
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,590,286.91	100%	0	\$0.00		0	\$0.0
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3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	1	\$161,310.39			\$0.00	NA	t-t	\$0.0
Total		16	\$3,301,909.67	100%	<u> </u>	\$0.00		0	\$0.0
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,189,163.88	100%	0	\$0.00		0	\$0.0
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,469,195.83	100%	0	\$0.00		0	\$0.0
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$663,641.57	8.48%		\$0.00	NA	0	\$0.0
Total		34	\$7,827,270.09	100%	0	\$0.00		0	\$0.0
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,884,524.27	100%	0	\$0.00		0	\$0.0
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,807,182.37	100%	0	\$0.00		0	\$0.0
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,546,941.18	100%	0	\$0.00		0	\$0.0
3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%		\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	7	\$1,628,020.64		_	\$0.00	NA		\$0.0
Total	- 	48	\$13,537,743.79	100%	0	\$0.00		0	\$0.0
3138MAJB5	PHH MORTGAGE CORPORATION	7	\$1,723,206.00			\$0.00	NA	0	\$0.0
Total		7	\$1,723,206.00	100%	0	\$0.00		0	\$0.0
3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,476,275.00	100%	0	\$0.00		0	\$0.0
3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,579,660.00			\$0.00	NA	0	\$0.0
Total		67	\$6,597,964.99	100%	0	\$0.00	_	0	\$0.0

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DHH MORTGAGE	+			H			H	
CORPORATION	109	\$10,688,141.48		ш	·		11	
Unavailable	28	\$2,777,243.31				NA	0	
	137	\$13,465,384.79	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	11	\$1,043,342.00		ш	·		11	
Unavailable	6	\$584,973.80	1	-		NA	0	
	17	\$1,628,315.80	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,088,360.06	1	-		NA	0	
	9	\$1,088,360.06	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	59	\$6,962,729.08		Ш	·		ш	
Unavailable	18	\$2,084,355.11	1	-	·	<u>NA</u>	0	
	77	\$9,047,084.19	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,476,300.00			\$0.00	NA	0	\$0.0
	9	\$1,476,300.00	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	86	\$13,943,345.45		ш	\$0.00		11	
Unavailable	14	\$2,292,409.92	1	-	\$0.00	NA	0	
	100	\$16,235,755.37	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,691,491.75				NA	0	
	9	\$1,691,491.75	100%	0	\$0.00		0	\$0.0
T Inavoilable	16	¢1 129 030 /3	100%		00.02	NΙΔ	1	\$0.0
Unavanable				T T				
		\$1,140,037.73	100 /0		Φυ.υυ			φυ.υ
PHH MORTGAGE CORPORATION	27	\$3,752,045.58		ш	\$0.00		44	\$0.0
Unavailable	18	\$2,452,753.56	1			<u>NA</u>	0	
	45	\$6,204,799.14	100%		\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	163	\$22,517,048.01		ш	·		ш	
Unavailable	83	\$11,459,712.44	1	-	\$0.00	<u>NA</u>	0	1
	246	\$33,976,760.45	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	. 0	\$0.0
Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 109 \$10,688,141.48 79,37% \$0 \$0.00 NA \$137 \$13,465,384.79 100% \$0 \$0.00 \$0.00 \$137 \$13,465,384.79 100% \$0 \$0.00 \$0.00 \$137 \$13,465,384.79 100% \$0 \$0.00 \$100 \$10.00	CORPORATION

Total		45	\$6,214,879.37	100%	0	\$0.00		0	\$0.0
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$636,021.94	41.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,530,321.94	100%	0	\$0.00		0	\$0.0
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3138MAJT6	PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$9,569,809.09	60.14%		\$0.00	NA	0	\$0.0
Total		52	\$15,911,705.01	100%	0	\$0.00		0	\$0.0
3138MAJU3	PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$795,997.22	43.79%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,817,847.22	100%		\$0.00		0	\$0.0
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$451,550.00	26.64%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,695,083.00	100%	0	\$0.00		0	\$0.0
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,006,170.98	28.61%	0	\$0.00	NA	0	\$0.0
Total		206	\$14,000,588.95	100%	0	\$0.00		0	\$0.0
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,874,108.60	38.24%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,900,277.77	100%	0	\$0.00		0	\$0.0
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$884,710.35	35.39%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,499,828.96	100%	0	\$0.00		0	\$0.0
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	31	\$8,717,560.81	33%	0	\$0.00	NA	0	\$0.0
Total		95	\$26,414,372.99	100%	0	\$0.00		0	\$0.0
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,456,300.00	7.69%	0	\$0.00	NA	0	\$0.0
Total		74	\$18,927,814.13	100%	-	\$0.00		0	\$0.0

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3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$5,399,788.74	35.81%	0	\$0.00	NA	0	\$0.0
Total		50	\$15,079,613.77	100%	0	\$0.00		0	\$0.0
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	49	\$14,390,487.74	42.33%	0	\$0.00	NA	0	\$0.0
Total		135	\$33,997,208.41	100%	0	\$0.00		0	\$0.0
3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$791,549.65	37.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,130,209.42	100%	0	\$0.00		0	\$0.0
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,743,242.69	24.35%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,160,034.81	100%	0	\$0.00		0	\$0.0
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,905,474.75	54.85%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,297,318.33	100%	0	\$0.00		0	\$0.0
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3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	65	\$10,603,350.82	30.31%	0	\$0.00	NA	. 0	\$0.0
Total		215	\$34,988,094.16	100%	0	\$0.00		0	\$0.0
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$14,402,958.71	100%	0	\$0.00		0	\$0.0
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$203,000.00	4.72%	0	\$0.00	NA	.0	\$0.0
Total		19	\$4,297,471.77	100%	0	\$0.00		0	\$0.0
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA	Jo	\$0.0
Total	Chavanaoic	17	\$ 115,67 1165	100%	1	ψο.οο	- 11.2	Ť	+

3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,535,455.03	41.87%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,667,132.04	100%	0	\$0.00		0	\$0.0
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3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,282,501.51	35.1%		\$0.00	NA	0	\$0.0
Total		239	\$23,598,607.00	100%	0	\$0.00		0	\$0.0
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,282,433.64	33.89%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,734,890.16	100%	0	\$0.00		0	\$0.0
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$973,608.19	59.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,635,403.19	100%	0	\$0.00		0	\$0.0
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00	NA	0	\$0.0
Total		48	\$17,220,368.86	100%	0	\$0.00		0	\$0.0
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3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	Ц	\$0.00		Ш	\$0.0
	Unavailable	2	\$892,097.06	41.81%	-	\$0.00	NA	0	
Total		6	\$2,133,866.56	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
3138MAKJ6	CORPORATION	62	\$17,811,994.19	100%	Ш	\$0.00	NA	0	\$0.0
Total		62	\$17,811,994.19	100%	0	\$0.00		0	\$0.0
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,920,072.53	100%	0	\$0.00		0	\$0.0
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0	\$0.0
Total		154	\$18,245,581.47	100%	0	\$0.00		0	\$0.0
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0	\$0.0

	Linavailabla	15	¢1 759 472 20	48.48%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	31	\$1,758,473.20 \$3,627,527.39	48.48% 100%	H	· ·	IN/A	0	\$0.0 \$0.0
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3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,376,969.32	100%	0	\$0.00		0	\$0.0
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	8	\$1,570,662.57 \$1,570,662.57	100%	-	\$0.00 \$ 0.00	11/1	0	\$0.0 \$0.0
Total			ΨΙ, Ο, Ο, Ο Ο Ζ. Ο.	100 /0	U	Ψυ•υν		Ĭ	ΨΟ•Ο
3138MAKR8	Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,043,715.46	100%	0	\$0.00		0	\$0.0
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$56,920,539.11	42.46%	0	\$0.00	NA	0	\$0.0
Total		462	\$134,049,006.11	100%	0	\$0.00		0	\$0.0
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3138MAKT4	Unavailable	312	\$93,959,939.49	100%	-		NA	т	\$0.0
Total		312	\$93,959,939.49	100%	U	\$0.00		0	\$0.0
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.0
Total		487	\$111,683,230.08	100%	0	\$0.00		0	\$0.0
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.0
Total		392	\$109,361,396.55	100%	0	\$0.00		0	\$0.0
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,405,526.80	100%	0	\$0.00		0	\$0.0
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3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	Ш	·	NA	0	\$0.0
Total		799	\$236,804,152.43	100%	0	\$0.00		0	\$0.0
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	0	\$0.0
Total		124	\$29,752,151.83	100%	0	\$0.00		0	\$0.0
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	0	\$0.0

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Total		97	\$24,712,599.64	100%	Λ	\$0.00		0	\$0.0
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3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,816,268.00	100%	_	·		0	
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3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,619,400.00	100%				0	
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,114,456.09	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$			Ш			Ц	
3138MAQN1	Unavailable	14	\$1,665,395.00	100%	-		NA	0	\$0.0
Total		14	\$1,665,395.00	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Щ			Ц	
3138MAQP6	Unavailable	18	\$1,230,700.00	100%				0	
Total		18	\$1,230,700.00	100%	0	\$0.00		0	\$0.0
		$\vdash \vdash$			H			Ц	<u> </u>
3138MAQQ4	Unavailable	14	\$1,115,955.20		-			т	
Total		14	\$1,115,955.20	100%	0	\$0.00		0	\$0.0
		 			Ц	+0.00		Ų	+0.0
3138MASD1	U.S. BANK N.A.	2	\$319,300.00	11.07%				_	
	Unavailable	16	\$2,563,778.51	88.93%	Н			Ι	
Total		18	\$2,883,078.51	100%	0	\$0.00		0	\$0.0
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3138MASE9	U.S. BANK N.A.	24	\$6,655,129.00	23.74%	_			-	
	Unavailable	79	\$21,376,219.13	76.26%	т				
Total		103	\$28,031,348.13	100%	U	\$0.00		0	\$0.0
21201// A CEC	TIC DANIZNIA	12	\$2.020.762.29	100%	Ω	\$0.00	NI A	7	\$0.0
3138MASF6	U.S. BANK N.A.	13	\$2,028,763.38		-			т	
Total		13	\$2,028,763.38	100%	V	\$0.00	<u> </u>	0	\$0.0
3138MASG4	U.S. BANK N.A.	8	\$1,078,006.90	100%	n	\$0.00	NA	n	\$0.0
Total	U.S. DAINK IV.A.	8	\$1,078,006.90 \$1,078,006.90	100%				1	\$0.0 \$0.0
10tai		0	\$1,070,000.20	100 /0	v	φυ.υυ	<u> </u>	v	φυ.υ
3138MASH2	U.S. BANK N.A.	10	\$1,694,307.14	47.56%	n	\$0.00	NA	n	\$0.0
5156WII 15112	Unavailable	10	\$1,868,416.47	52.44%	Н			H	
Total	Ullavallaule	20	\$3,562,723.61	100%				0	\$0.0 \$0.0
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3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	0	\$0.0
5150111111	FIRST NATIONAL								
	BANK OF OMAHA	14	\$1,030,955.90	41.05%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK		Φ402 152 10	10.60	_	Φ0.00	NI A	_	\$0.0
	NATIONAL BANK	7	\$492,153.18	19.6%	U	\$0.00	NA	U	\$0.0
	Unavailable	12	\$847,712.10	33.76%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,511,168.66	100%	0	\$0.00		0	\$0.0
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3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$122,000.00	4.33%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,822,925.27	100%	0	\$0.00		0	\$0.0
3138MTFL6	GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$380,729.93	18.77%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,028,427.19	100%	1	\$0.00		0	\$0.0
3138MTFM4	FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,113,952.33	100%	0	\$0.00		0	\$0.0
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3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,891,806.66	100%	0	\$0.00		0	\$0.0
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,567,134.12	100%	0	\$0.00		0	\$0.0
3138MTFQ5	GATEWAY MORTGAGE GROUP	9	\$807,894.93	50.31%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,605,691.62	100%	0	\$0.00		0	\$0.0
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3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,096,851.91	63.45%	-		NA	0	\$0.0
Total		19	\$1,728,552.97	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	₽	<u> </u>		ot	
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	Ш	·		Ш	
	Unavailable	4	\$376,302.67	56.83%	+	1	1	17	
Total		7	\$662,120.04	100%	0	\$0.00		0	\$0.0
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3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00		Ш	·		4	
	Unavailable	2	\$162,700.00		-			77	
Total		3	\$225,700.00	100%	0	\$0.00		0	\$0.0
31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$111,060.17	5.66%	0	\$0.00	NA	.0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,000.00		Ш	·		4	
Total		12	\$1,962,926.56	100%	0	\$0.00		0	\$0.0
		1	I	, ,	L	<u> </u>		₽	
31417C2B0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.0
31417C2B0	INTERNET	15	\$1,479,874.00 \$371,000.00						

-							
	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$293,850.00	2.68% (\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	4	\$400,200.00	3.65%	\$0.00	NA	0 \$0.0
	Unavailable	59	\$5,835,312.49	53.26%	\$0.00	NA	0 \$0.0
Total		111	\$10,955,254.65	100%	\$0.00		0 \$0.0
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31% (\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98% (\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08%	\$0.00	NA	0 \$0.0
	Unavailable	64	\$7,476,584.26	65.32%	\$0.00	NA	0 \$0.0
Total		98	\$11,445,092.62	100%	\$0.00		0 \$0.0
31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% (\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91%	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$70,600.00	1.24% (\$0.00	NA	0 \$0.0
	COMPANY						

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$62,600.00	1.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$261,600.00			\$0.00	NA	Ш	
	Unavailable	28	\$2,021,888.32	35.61%		\$0.00	NA	0	\$0.0
Total		81	\$5,677,090.73	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$180,589.75			\$0.00	NA	Ш	
	Unavailable	33	\$3,314,044.18			\$0.00	NA	0	\$0.0
Total		87	\$8,469,689.52	100%	0	\$0.00		0	\$0.0
31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	0	\$0.00	NA	0	\$0.0

BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.83% (0	\$0.00	NA	0	\$0.0
•	10		· —					
ASSOCIATION		\$1,416,233.00	21.64%	0	\$0.00	NΙΛ	0	\$0.0
ASSOCIATION	12	\$1,410,233.00	21.04%	J	\$0.00	NA	U_	φυ.υ
CHICAGO	1	1						
MORTGAGE	.	1						
	1	\$113.800.00	1.74%	0	\$0.00	NA	0	\$0.0
	. [Ψ112,000.00	1., .,.		Ψ0.00	- 1		Ψ0
		1						
		\$117.504.65	1.00		\$0.00	D.T.A.		Φ0.0
· · · · · · · · · · · · · · · · · · ·	1	\$117,524.65	1.8%	<u> </u>	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,708,414.52	41.37%	0	\$0.00	NA	0	\$0.0
	56	\$6,545,186.49		_	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% (0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77% (0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97% (0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$136,668.50	1.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33			\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$134,052.62	1.19%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$7,219,731.21	63.82%	0	\$0.00	NA	0	\$0.0
	83	\$11,311,702.90	100%	0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% (0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54% (0	\$0.00	NA	0	\$0.0
	. —	\$474,930.00	3.29%		\$0.00	NA		\$0.0
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. 1 Unavailable 23 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 1 STAR FINANCIAL GROUP, INC. 2 Unavailable 53 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC Unavailable 53 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 4	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. \$117,524.65 FIRST NATIONAL BANK OF OMAHA 12 \$1,380,764.32 SHEA MORTGAGE, INC. \$110,000.00 INC. Unavailable 23 \$2,708,414.52 56 \$6,545,186.49	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE INC. I \$117,524.65 1.8% 0	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. I \$117,524.65 1.8% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 12 \$1,380,764.32 21.1% 0 \$0.00 NA SHEA MORTGAGE, INC. I \$110,000.00 1.68% 0 \$0.00 NA SHEA MORTGAGE, INC. Unavailable 23 \$2,708,414.52 41.37% 0 \$0.00 NA SHEA MORTGAGE, INC. BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 23 \$2,708,414.52 41.37% 0 \$0.00 NA SHEA MORTGAGE, INC. BANENCAM SOLUTION SOLUTIO	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. 1 S117,524.65 1.8% S0.00 NA 0 NA 0 MORTGAGE COMPANY CITIMORTGAGE, INC. 1 S117,524.65 1.8% S0.00 NA 0 FIRST NATIONAL 12 S1,380,764.32 21.1% 0 S0.00 NA 0 SHEA MORTGAGE, INC. 1 S110,000.00 1.68% 0 S0.00 NA 0 MA 0

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00	2.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,068,894.77	62.9% 0		NA 0	\$0.0
Total		90	\$14,418,819.23	100% 0	\$0.00	0	\$0.0
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$83,637.26	1.6% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$126,200.00	2.41% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$452,016.24			NA 0	\$0.0
	Unavailable	40	\$2,693,929.96			NA 0	\$0.0
Total		81	\$5,242,930.46	100% 0	\$0.00	0	\$0.0
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00			NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$84,560.53			NA 0	\$0.0
		3	\$280,392.02	10.03% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA				Ī				
	IMORTGAGE.COM, INC.	5	\$456,174.90	16.31%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$860,995.30	30.79%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,796,854.31	100%	0	\$0.00		0	\$0.0
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31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	4	\$0.00		Н	
	Unavailable	3	\$350,000.00	30.23%	_	\$0.00	NA	0	
Total		10	\$1,157,657.37	100%	0	\$0.00		0	\$0.0
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31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$262,312.09	10.48%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$203,388.19	8.12%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$65,800.00	2.63%	4	\$0.00		Н	
	Unavailable	14	\$952,596.78	38.04%	_	\$0.00	NA	T	
Total		38	\$2,503,763.03	100%	0	\$0.00		0	\$0.0
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45%	0	\$0.00	NA	0	\$0.0

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GAGE 17 AL 8 GAGE 1 AND 1 AL 1 AL 1 DM, 7 27 71 NAL 1	\$765,991.00 \$96,500.00 \$101,600.00 \$105,750.00 \$693,153.57 \$2,677,144.38	11.07% (1.39% (1.47% (1.53% (10.01% (38.68% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.0 \$0.0 \$0.0
AND 1 AL 1 AA 1 DM, 7 27 71	\$96,500.00 \$101,600.00 \$105,750.00 \$693,153.57 \$2,677,144.38	1.39% (1.47% (1.53% (10.01% (38.68% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	.0.0	\$0.0 \$0.0
AND 1 AL 1 HA 1 DM, 7 27 71	\$101,600.00 \$105,750.00 \$693,153.57 \$2,677,144.38	1.47% (1.53% (10.01% (38.68% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	.0	\$0.0 \$0.0 \$0.0
AL 1 AA 1 DM, 7 27 71	\$105,750.00 \$693,153.57 \$2,677,144.38	1.53% (10.01% (38.68% (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	.0	\$0.0
HA 1 DM, 7 27 71	\$693,153.57 \$2,677,144.38	10.01% (0 \$0.00	0 NA 0 NA	.0	
27 71	\$2,677,144.38	38.68%	0 \$0.0	0 NA	Н	\$0.0
71 NAL		1 1			0	
NAI.	\$6,921,833.95	100%	0 02		- 1	\$0.0
NAL 1			Ψυ.υ	0	0	\$0.0
L'	\$119,920.00	1.82%	0 \$0.0	0 NA	0	\$0.0
C COM	\$1,763,265.00	26.77% (0 \$0.0	0 NA	0	\$0.0
GAGE 18	\$2,133,202.00	32.38%	0 \$0.0	0 NA	0	\$0.0
AL 4	\$465,573.00	7.07% (0 \$0.0	0 NA	.0	\$0.0
AND 1	\$115,120.00	1.75%	0 \$0.0	0 NA	0	\$0.0
OM, 2	\$220,000.00	3.34%	·		0	\$0.0
15	\$1,770,010.00	26.87%	0 \$0.0	0 NA	0	\$0.0
56	\$6,587,090.00	100%	\$0.0	0	0	\$0.0
NAL 2	\$201,800.00	4.28%	0 \$0.0	0 NA	0	\$0.0
C COM	\$667,750.00	14.17% (\$0.0	0 NA	0	\$0.0
5	\$500,800.00	10.62% (0 \$0.0	0 NA	0	\$0.0
GAGE 10	\$981,808.79	20.83%	0 \$0.0	0 NA	0	\$0.0
LC 2	\$197,558.74	4.19%	0 \$0.0	0 NA	0	\$0.0
AL 6	\$560,375.00	11.89%	0 \$0.0		Н	\$0.0
E, INC. 1						\$0.0
1	\$88,500.00	1.88%	0 \$0.0	0 NA	0	\$0.0
	C COM SAGE 18 AL 4 AND 1 DM, 2 15 56 NAL 2 C COM 5 GAGE 10 LC 2 AL 6 E, INC. 1	To S119,920.00 C COM GAGE 18 \$2,133,202.00 AL 4 \$465,573.00 AND 1 \$115,120.00 DM, 2 \$220,000.00 15 \$1,770,010.00 56 \$6,587,090.00 NAL 2 \$201,800.00 C COM 5 \$500,800.00 GAGE 10 \$981,808.79 LC 2 \$197,558.74 AL 6 \$560,375.00 E, INC. 1 \$86,655.00	C COM SAGE 18 \$1,763,265.00 26.77% AND 1 \$115,120.00 1.75% AND 1 \$115,120.00 1.75% 56 \$6,587,090.00 100% AND 2 \$220,000.00 3.34% 56 \$6,587,090.00 100% AND 5 \$500,800.00 10.62% AND 5 \$981,808.79 20.83% AL 2 \$197,558.74 4.19% AL 6 \$560,375.00 11.89% AL 6 \$560,375.00 1.84%	CC	1 \$119,920.00 1.82% 0 \$0.00 NA C COM GAGE 18 \$2,133,202.00 32.38% 0 \$0.00 NA AL 4 \$465,573.00 7.07% 0 \$0.00 NA AND 1 \$115,120.00 1.75% 0 \$0.00 NA DM, 2 \$220,000.00 3.34% 0 \$0.00 NA 15 \$1,770,010.00 26.87% 0 \$0.00 NA 56 \$6,587,090.00 100% 0 \$0.00 NA NAL 2 \$201,800.00 4.28% 0 \$0.00 NA C C C 7 \$667,750.00 14.17% 0 \$0.00 NA GAGE 10 \$981,808.79 20.83% 0 \$0.00 NA AL 2 \$197,558.74 4.19% 0 \$0.00 NA AL 6 \$560,375.00 11.89% 0 \$0.00 NA E, INC. 1 \$86,655.00 1.84% 0 \$0.00 NA	C

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	CUNNINGHAM AND COMPANY						ļ		
	IMORTGAGE.COM, INC.	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,713,561.14	100%	0	\$0.00		0	\$0.0
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31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00			\$0.00	NA	Ш	\$0.0
	CITIMORTGAGE, INC.	3	\$360,731.84	8.76%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$351,354.70	8.53%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$819,974.54		-	\$0.00	NA	0	\$0.0
Total		35	\$4,118,844.76	100%	0	\$0.00		0	\$0.0
				—	+		!	$\!$	
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$815,489.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00			\$0.00	NA	#	\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$269,483.62	4.5%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$264,119.63		Ц.	\$0.00	NA	#	\$0.0
	Unavailable	12	\$1,670,205.75		-	\$0.00	NA	0	\$0.0
Total		44	\$5,995,121.00	100%	0	\$0.00		0	\$0.0
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.0

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1	\$226,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$361,355.23	0.71% (\$0.00	NA	0	\$0.0
1	\$337,000.00	0.67%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$265,000.00		·			\$0.0
1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.0
3	\$583,400.00	1.15%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.35% (\$0.00	NA	0	\$0.0
1	\$285,600.00	0.56%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
3	\$806,250.00	1.59%	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.35% (\$0.00	NA	0	\$0.0
1	\$264,815.00	0.52%	\$0.00	NA	0	\$0.0
2	\$356,700.00	0.71%	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.43% (\$0.00	NA	0	\$0.0
1	\$188,000.00	0.37%	\$0.00	NA	0	\$0.0
3	\$926,800.00	1.83%	\$0.00	NA	0	\$0.0
	1 1 1 3 1 1 2	1 \$361,355.23 1 \$337,000.00 1 \$177,000.00 1 \$186,000.00 1 \$265,000.00 1 \$178,000.00 3 \$583,400.00 1 \$225,000.00 1 \$177,000.00 1 \$264,000.00 3 \$806,250.00 1 \$316,000.00 1 \$177,000.00 1 \$316,000.00 1 \$264,815.00 2 \$356,700.00 1 \$219,200.00	1 \$337,000.00 0.67% 0 1 \$177,000.00 0.35% 0 1 \$186,000.00 0.37% 0 1 \$178,000.00 0.35% 0 1 \$178,000.00 0.35% 0 1 \$177,000.00 0.35% 0 1 \$225,000.00 0.45% 0 1 \$177,000.00 0.35% 0 1 \$285,600.00 0.56% 0 1 \$264,000.00 0.52% 0 3 \$806,250.00 1.59% 0 1 \$177,000.00 0.35% 0 1 \$264,815.00 0.52% 0 2 \$356,700.00 0.71% 0 1 \$219,200.00 0.43% 0 1 \$219,200.00 0.43% 0	1 \$361,355.23 0.71% 0 \$0.00 1 \$337,000.00 0.67% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$265,000.00 0.52% 0 \$0.00 1 \$178,000.00 0.35% 0 \$0.00 3 \$583,400.00 1.15% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 3 \$806,250.00 1.59% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 1 \$264,815.00 0.52% 0 \$0.00 2 \$356,700.00 0.71% 0 \$0.00 1 \$219,200.00 0.43% 0 \$0.00 1 \$188,000.00 0.37% 0 \$0.00	1 \$361,355.23 0.71% 0 \$0.00 NA 1 \$337,000.00 0.67% 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$265,000.00 0.52% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 3 \$583,400.00 1.15% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 1 \$285,600.00 0.56% 0 \$0.00 NA 1 \$285,600.00 0.56% 0 \$0.00 NA 1 \$264,000.00 0.52% 0 \$0.00 NA 1 \$264,000.00 0.52% 0 \$0.00 NA 1 \$316,000.00 0.52% 0 \$0.00 NA 1 \$316,000.00 0.63% 0 \$0.00 NA 1 \$316,000.00 0.63% 0 \$0.00 NA 1 \$249,200.00 0.71% 0 \$0.00 NA 1 \$219,200.00 0.71% 0 \$0.00 NA	1 \$361,355.23 0.71% 0 \$0.00 NA 0 1 \$337,000.00 0.67% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$186,000.00 0.52% 0 \$0.00 NA 0 1 \$178,000.00 0.35% 0 \$0.00 NA 0 1 \$178,000.00 0.35% 0 \$0.00 NA 0 3 \$583,400.00 1.15% 0 \$0.00 NA 0 1 \$1225,000.00 0.45% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$225,000.00 0.56% 0 \$0.00 NA 0 1 \$285,600.00 0.56% 0 \$0.00 NA 0 1 \$264,000.00 0.52% 0 \$0.00 NA 0 1 \$316,000.00 0.52% 0 \$0.00 NA 0 1 \$316,000.00 0.63% 0 \$0.00 NA 0 1 \$316,000.00 0.35% 0 \$0.00 NA 0 1 \$316,000.00 0.35% 0 \$0.00 NA 0 1 \$316,000.00 0.35% 0 \$0.00 NA 0

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DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.0
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1	\$285,000.00	0.56%	\$0.00	NA	0	\$0.0
2	\$439,500.00	0.87%	\$0.00	NA	0	\$0.0
1	\$324,075.96	0.64%	\$0.00	NA	0	\$0.0
1	\$314,250.00	0.62%	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$221,500.00	0.44%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.53%	\$0.00	NA	0	\$0.0
2	\$587,500.00	1.16%	\$0.00	NA	0	\$0.0
2	\$586,500.00	1.16% (\$0.00	NA	0	\$0.0
5	\$1,325,400.00	2.62%	\$0.00	NA	0	\$0.0
1	\$178,854.85	0.35%	\$0.00	NA	0	\$0.0
2	\$508,800.00	1.01%	\$0.00	NA	0	\$0.0
1	\$214,703.04	0.42%	\$0.00	NA	0	\$0.0
1	\$228,900.00	0.45%	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.72%	\$0.00	NA	0	\$0.0
1	\$368,500.00	0.73% (\$0.00	NA	0	\$0.0
1	\$362,000.00	0.72%	\$0.00	NA	0	\$0.0
1	\$266,400.00	0.53%	\$0.00	NA	0	\$0.0
2	\$562,677.67	1.11%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.68%	\$0.00	NA	0	\$0.0
2	\$586,500.00	1.16%	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.73%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1	2 \$439,500.00 1 \$324,075.96 1 \$314,250.00 1 \$198,000.00 1 \$221,500.00 2 \$587,500.00 2 \$586,500.00 1 \$178,854.85 2 \$508,800.00 1 \$214,703.04 1 \$228,900.00 1 \$365,000.00 1 \$365,000.00 1 \$366,400.00 2 \$562,677.67 1 \$275,000.00 2 \$586,500.00	2 \$439,500.00 0.87% 1 \$324,075.96 0.64% 1 \$314,250.00 0.62% 1 \$198,000.00 0.39% 1 \$221,500.00 0.44% 1 \$270,000.00 0.53% 2 \$587,500.00 1.16% 2 \$586,500.00 1.16% 3 \$178,854.85 0.35% 2 \$508,800.00 1.01% 1 \$214,703.04 0.42% 1 \$228,900.00 0.72% 1 \$365,000.00 0.72% 1 \$368,500.00 0.72% 1 \$362,000.00 0.53% 2 \$562,677.67 1.11% 1 \$275,000.00 0.54% 2 \$586,500.00 1.16%	2 \$439,500.00 0.87% 0 \$0.00 1 \$324,075.96 0.64% 0 \$0.00 1 \$314,250.00 0.62% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 1 \$221,500.00 0.44% 0 \$0.00 2 \$587,500.00 1.16% 0 \$0.00 2 \$586,500.00 1.16% 0 \$0.00 2 \$586,500.00 1.16% 0 \$0.00 1 \$178,854.85 0.35% 0 \$0.00 2 \$508,800.00 1.01% 0 \$0.00 1 \$214,703.04 0.42% 0 \$0.00 1 \$228,900.00 0.45% 0 \$0.00 1 \$365,000.00 0.72% 0 \$0.00 1 \$368,500.00 0.73% 0 \$0.00 1 \$266,400.00 0.53% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 2 \$586,500.00 1.16% 0 \$0.00	2 \$439,500.00 0.87% 0 \$0.00 NA 1 \$324,075.96 0.64% 0 \$0.00 NA 1 \$314,250.00 0.62% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$221,500.00 0.44% 0 \$0.00 NA 1 \$2270,000.00 0.53% 0 \$0.00 NA 2 \$587,500.00 1.16% 0 \$0.00 NA 2 \$586,500.00 1.16% 0 \$0.00 NA 1 \$178,854.85 0.35% 0 \$0.00 NA 2 \$508,800.00 1.01% 0 \$0.00 NA 1 \$214,703.04 0.42% 0 \$0.00 NA 1 \$365,000.00 0.72% 0 \$0.00 NA 1 \$368,500.00 0.72% 0 \$0.00 NA 1 \$368,500.00 0.72% 0 \$0.00 NA 1 \$266,400.00 0.53% 0 \$0.00 NA 1 \$25562,677.67 1.11% 0 \$0.00 NA 1 \$275,000.00 0.54% 0 \$0.00 NA 1 \$345,000.00 0.54% 0 \$0.00 NA	2 \$439,500.00 0.87% 0 \$0.00 NA 0 1 \$324,075.96 0.64% 0 \$0.00 NA 0 1 \$314,250.00 0.62% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 1 \$221,500.00 0.44% 0 \$0.00 NA 0 1 \$270,000.00 0.53% 0 \$0.00 NA 0 2 \$587,500.00 1.16% 0 \$0.00 NA 0 2 \$588,500.00 1.16% 0 \$0.00 NA 0 1 \$178,854.85 0.35% 0 \$0.00 NA 0 2 \$508,800.00 1.01% 0 \$0.00 NA 0 1 \$224,703.04 0.42% 0 \$0.00 NA 0 1 \$365,000.00 0.72% 0 \$0.00 NA 0 1 \$368,500.00 0.72% 0 \$0.00 NA 0 1 \$368,500.00 0.73% 0 \$0.00 NA 0 1 \$368,500.00 0.73% 0 \$0.00 NA 0 1 \$368,500.00 0.73% 0 \$0.00 NA 0 1 \$369,000.00 0.72% 0 \$0.00 NA 0 1 \$360,000.00 0.72% 0 \$0.00 NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$212,500.00	0.42%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$282,000.00	0.56% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$300,000.00				П	\$0.0
TALMER BANK & TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$236,000.00	0.47%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$243,600.00		\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$886,000.00	1.75% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00					\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	\$0.00	NA (\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA (\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83% 0	\$0.00	NA (\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA (\$0.0
	WESTBURY BANK	1	\$316,000.00	0.63% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00	NA (\$0.0
	Unavailable	45	\$12,088,981.14	23.94% 0	\$0.00	NA (\$0.0
Total		186	\$50,557,678.32	100% 0	\$0.00	(\$0.0
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39% 0	\$0.00	NA (\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00	NA (\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57% 0	\$0.00	NA	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$446,000.00	0.89% 0	\$0.00	NA (\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83% 0	\$0.00	NA (\$0.0
	ANCHORBANK FSB	1	\$226,700.00	0.45% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	2	\$436,851.34				
		3	\$726,600.00	1.44% 0	\$0.00	NA	\$0.0

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BANCORPSOUTH BANK								
BANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE IPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	0	\$0.0
EVO TRU:	LVE BANK & ST	1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.0
	MERS & CHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.0
	LITY BANK TGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	NCIAL TNERS CREDIT DN	2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.0
	T BANK OF DMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRS BAN	T INTERSTATE K	2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.0
MOR	T MERIT TGAGE PORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRS	T PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.0
	T TECHNOLOGY ERAL CREDIT DN	4	\$867,600.00	1.72%	0	\$0.00	NA	0	\$0.0
FIRS BAN	TRUST SAVINGS K	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FRE	MONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.0
NAT	TON BANK, IONAL OCIATION	5	\$1,015,100.00	2.01%	0	\$0.00	NA	0	\$0.0
GESA	A CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	LD MORTGAGE IPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.0
HEA	RTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.0
HOL UNIO	YOKE CREDIT ON	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.0
LOA	IE SAVINGS & N COMPANY OF NGSTOWN, O	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.0
ILLII BAN	NOIS NATIONAL K	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.0
INTE	ERNATIONAL MORTGAGE,	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MOR	A BANKERS TGAGE PORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.0
KINI	ECTA FEDERAL DIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.0
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LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55% (0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$238,000.00	0.47% (0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43% (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$216,400.00	0.43%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2% (0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64% (0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0 \$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS	1	\$197,300.00	0.39%	0 \$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45% 0	·		Ш	\$0.0
OPES ADVISORS, INC	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,250.00	1.33% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$409,568.36	0.81% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$279,414.35	0.55% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$210,400.00	0.42% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	3	\$810,000.00	1.61% 0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$214,880.00	0.43% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$198,175.00		\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,230,891.16	30.24% 0	\$0.00	NA 0	\$0.0
Total		211	\$50,390,601.59	100% 0	\$0.00	0	\$0.0
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$89,200.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26% 0	\$0.00	NA 0	\$0.0

4	\$368,105.00	2.21% 0	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.6% 0	\$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$85,609.62	0.51% 0	\$0.00	NA	0	\$0.0
2	\$188,317.00	1.13%	\$0.00	NA	0	\$0.0
4	\$371,000.00	2.23% 0	\$0.00	NA	0	\$0.0
2	\$201,415.00	1.21%	\$0.00	NA	0	\$0.0
2	\$189,125.40	1.14%	\$0.00	NA	0	\$0.0
3	\$268,201.91	1.61%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.63%	\$0.00	NA	0	\$0.0
2	\$181,000.00	1.09% 0	\$0.00	NA	0	\$0.0
2	\$180,000.00	1.08% 0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.66%	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.55%	\$0.00	NA	0	\$0.0
2	\$201,500.00	1.21% 0	\$0.00	NA	0	\$0.0
1	\$89,950.00	0.54% 0	\$0.00	NA	0	\$0.0
2	\$202,200.00	1.22% 0	\$0.00	NA	0	\$0.0
3	\$294,500.00	1.77% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.6%	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.61%	\$0.00	NA	0	\$0.0
3	\$303,600.00	1.83%	\$0.00	NA	0	\$0.0
	1 1 1 2 4 2 2 2 3 1 1 1 2 3 1	1 \$99,500.00 1 \$88,000.00 1 \$88,000.00 2 \$188,317.00 4 \$371,000.00 2 \$201,415.00 2 \$189,125.40 3 \$268,201.91 1 \$105,000.00 2 \$181,000.00 2 \$180,000.00 1 \$109,000.00 1 \$91,500.00 1 \$92,000.00 2 \$201,500.00 2 \$202,200.00 1 \$89,950.00 1 \$100,000.00 1 \$100,000.00	1 \$99,500.00 0.6% 0 1 \$88,000.00 0.53% 0 1 \$85,609.62 0.51% 0 2 \$188,317.00 1.13% 0 4 \$371,000.00 2.23% 0 2 \$201,415.00 1.21% 0 2 \$189,125.40 1.14% 0 3 \$268,201.91 1.61% 0 1 \$105,000.00 0.63% 0 2 \$181,000.00 1.09% 0 2 \$180,000.00 1.08% 0 1 \$109,000.00 0.55% 0 2 \$201,500.00 1.21% 0 1 \$92,000.00 0.55% 0 2 \$201,500.00 1.21% 0 1 \$89,950.00 0.54% 0 2 \$202,200.00 1.22% 0 3 \$294,500.00 1.77% 0 1 \$100,000.00 0.66% 0 1 \$100,000.00 0.66% 0 1 \$100,000.00 0.66% 0	1 \$99,500.00 0.6% 0 \$0.00 1 \$88,000.00 0.53% 0 \$0.00 1 \$85,609.62 0.51% 0 \$0.00 2 \$188,317.00 1.13% 0 \$0.00 4 \$371,000.00 2.23% 0 \$0.00 2 \$201,415.00 1.21% 0 \$0.00 2 \$189,125.40 1.14% 0 \$0.00 3 \$268,201.91 1.61% 0 \$0.00 1 \$105,000.00 0.63% 0 \$0.00 2 \$181,000.00 1.09% 0 \$0.00 2 \$180,000.00 1.08% 0 \$0.00 1 \$91,500.00 0.55% 0 \$0.00 1 \$92,000.00 0.55% 0 \$0.00 1 \$92,000.00 0.55% 0 \$0.00 2 \$201,500.00 1.21% 0 \$0.00 1 \$89,950.00 0.54% 0 \$0.00 2 \$202,200.00 1.22% 0 \$0.00 3 \$294,500.00 1.77% 0 \$0.00 1 \$100,000.00 0.66% 0 \$0.00	1 \$99,500.00 0.6% 0 \$0.00 NA 1 \$88,000.00 0.53% 0 \$0.00 NA 1 \$885,609.62 0.51% 0 \$0.00 NA 2 \$188,317.00 1.13% 0 \$0.00 NA 4 \$371,000.00 2.23% 0 \$0.00 NA 2 \$201,415.00 1.21% 0 \$0.00 NA 3 \$268,201.91 1.61% 0 \$0.00 NA 1 \$105,000.00 1.09% 0 \$0.00 NA 2 \$181,000.00 1.09% 0 \$0.00 NA 1 \$109,000.00 0.63% 0 \$0.00 NA 1 \$109,000.00 1.08% 0 \$0.00 NA 1 \$91,500.00 0.55% 0 \$0.00 NA 1 \$92,000.00 1.21% 0 \$0.00 NA 2 \$201,500.00 1.21% 0 \$0.00 NA 2 \$202,200.00 1.22% 0 \$0.00 NA 1 \$89,950.00 1.22% 0 \$0.00 NA 1 \$100,000.00 0.66% 0 \$0.00 NA	1 \$99,500.00 0.6% 0 \$0.00 NA 0 1 \$88,000.00 0.53% 0 \$0.00 NA 0 1 \$85,609.62 0.51% 0 \$0.00 NA 0 2 \$188,317.00 1.13% 0 \$0.00 NA 0 4 \$371,000.00 2.23% 0 \$0.00 NA 0 2 \$201,415.00 1.21% 0 \$0.00 NA 0 2 \$189,125.40 1.14% 0 \$0.00 NA 0 3 \$268,201.91 1.61% 0 \$0.00 NA 0 1 \$105,000.00 0.63% 0 \$0.00 NA 0 2 \$180,000.00 1.09% 0 \$0.00 NA 0 2 \$180,000.00 1.08% 0 \$0.00 NA 0 1 \$109,000.00 0.66% 0 \$0.00 NA 0 1 \$91,500.00 0.55% 0 \$0.00 NA 0 1 \$92,000.00 0.55% 0 \$0.00 NA 0 2 \$201,500.00 1.21% 0 \$0.00 NA 0 <

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$94,500.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$470,990.65				П	\$0.0
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$95,000.00	0.57%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0 \$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$104,000.00	0.63%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0 \$0.00			\$0.0
MARINE BANK	5	\$507,616.36	3.05%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$100,000.00			NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$950,300.00					\$0.0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	0 \$0.00	NA	0	\$0.0
PARK BANK	4	\$406,469.00	2.44%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0 \$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0 \$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0 \$0.00	NA	0	\$0.0
	2	\$201,110.00	1.21%	0 \$0.00	NA	0	\$0.0

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	PUERTO RICO						
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63% 0	\$0.00	NA 0	\$0.0
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54% 0	\$0.00	NA 0	\$0.0
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,412,288.69	26.57% 0	\$0.00	NA 0	\$0.0
Total		173	\$16,625,476.86	100% 0	\$0.00	0	\$0.0
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$171,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$165,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	1	\$151,700.00	0.82% 0	\$0.00	NA 0	\$0.0

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FLORIDA						Ш	
DENALI STATE	2	\$328,000.00	1.77%	0 \$0.0	0 NA	0	\$0.0
BANK FIRST BANK	1	\$154,000.00	0.83%			Ш	
FIRST BANK FIRST HAWAIIAN	1	·					
BANK	2	\$336,000.00	1.81%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0 \$0.0	0 NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0 \$0.0	0 NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0 \$0.0	0 NA	0	\$0.0
ILLINI BANK	1	\$163,720.77	0.88%	0 \$0.0	0 NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0 \$0.0	0 NA	0	\$0.0
MARINE BANK	4	\$651,949.16	3.51%	0 \$0.0	0 NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0 \$0.0	0 NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0 \$0.0	0 NA	0	\$0.0
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0 \$0.0	0 NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0 \$0.0	0 NA	0	\$0.0
PARK BANK	1	\$162,500.00	0.88%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0 \$0.0	0 NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0 \$0.0	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0 \$0.0	0 NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0 \$0.0	0 NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0 \$0.0	0 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0 \$0.0	0 NA	0	\$0.0

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\$167,400.00

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ROUNDBANK

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	SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	.0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	.0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00						
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	.0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	.0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$6,110,693.89		-	1	1	0	
Total		115	\$18,557,893.47	100%	0	\$0.00	<u> </u> '	0	\$0.0
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31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.0

UNION				1			Ш	
ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0 \$0	0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0 \$0	0.00	NA	0	\$0.0
ALLIANCE BANK	_1	\$101,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%		0.00			
ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43%	0 \$0	0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0 \$0	0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	· ·	0.00		Ш	
AMEGY MORTGAGE	3	\$300,622.81	0.19%	0 \$0	0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK	13	\$1,261,512.91	0.81%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	0 \$0	0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19% (0 \$0	0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	0 \$0	0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0 \$0	0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0 \$0	0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0 \$0	0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
	2	\$191,900.00	0.12%	0 \$0	0.00	NA	0	\$0.0

AMERII FINANC	CIAL							
	RATION	\longrightarrow			<u> </u>	ļ	H	
AMERI' MORTO CORPO		1	\$98,750.00	0.06%	0 \$0.00) NA	0	\$0.0
	ORBANK FSB	29	\$2,792,441.44	1.79% 0	0 \$0.00) NA	0	\$0.0
ARK-LA FINANC	A-TEX	2	\$180,800.00					
	IATED BANK,	26	\$2,543,603.42	1.63%	0 \$0.00) NA	0	\$0.0
UNION		1	\$106,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SAVINO	IA FEDERAL GS AND LOAN IATION	2	\$197,000.00		·			\$0.0
AUBUR	RNBANK	1	\$93,000.00	0.06%	0 \$0.00) NA	0	\$0.0
BANCO VIZCAY ARGEN PUERTO	TARIA	1	\$87,616.15	0.06%	0 \$0.00) NA	0	\$0.0
	DRPSOUTH	39	\$3,769,819.63	2.42%	0 \$0.00) NA	0	\$0.0
BANK F Nation		7	, ,	0.44%	0 \$0.00) NA	0	\$0.0
BANK N	MUTUAL	19	\$1,802,958.53	1.16%	0 \$0.00	1 1	++	\$0.0
	OF AKRON	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0.0
BANK (SPRING		6	, ,) NA	0	
	OF STANLY	6	\$568,471.39	0.36%	0 \$0.00) NA	0	\$0.0
	NGTON	1	\$100,000.00		·		Ш	
	OF WESTON	1	\$88,221.69		1	1	T	
BANKIO	OWA	1	\$97,500.00	0.06%	0 \$0.00) NA	0	\$0.0
UNION		2	\$180,050.00	0.12%	0 \$0.00) NA	0	\$0.0
BAY-VA MORTO	ALLEY GAGE GROUP	1	\$100,000.00		·) NA	0	\$0.0
BAYCC	DAST BANK	1	\$99,000.00	0.06%	0 \$0.00) NA	0	\$0.0
BENEFI MUTUA BANK	ICIAL AL SAVINGS	2	\$188,000.00	0.12%	\$0.00) NA	0	\$0.0
ВЕТНРА	AGE FEDERAL Γ UNION	5	\$466,800.00	0.3%	0 \$0.00) NA	0	\$0.0
BETTEI	R BANKS	1	\$95,496.76	0.06%	0 \$0.00) NA	0	\$0.0
BLACK	HAWK BANK	11	\$1,139,543.80	0.73%	0 \$0.00) NA	0	\$0.0
		2	\$195,000.00	0.13%	0 \$0.00) NA	0	\$0.0
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BLACKHAWK COMMUNITY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$87,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$461,575.00	0.3% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,104,300.00	0.71% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL BANK	5	\$488,350.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37% 0		NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$88,340.00	0.06% 0	\$0.00		-	\$0.0
CENTRUE BANK	1	\$107,550.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$199,679.71	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07% 0	\$0.00	NA	0	\$0.0

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CIT BA	IZENS FINANCIAL NK	3	\$287,500.00	0.18%	0 \$0.00	NA	0	\$0.0
WH	IZENS FIRST OLESALE RTGAGE	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CIT BAI	IZENS STATE NK	1	\$86,500.00	0.06%	0 \$0.00	NA	0	\$0.0
	IZENSFIRST EDIT UNION	5	\$490,907.43	0.31%	0 \$0.00	NA	0	\$0.0
CRI	Y COUNTY EDIT UNION OF LAUDERDALE	1	\$102,500.00	0.07%	0 \$0.00	NA	0	\$0.0
BA	Y NATIONAL NK OF SULPHUR RINGS	1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	ASTAL FEDERAL EDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	BALT RTGAGE, INC.	2	\$214,845.00	0.14%	0 \$0.00	NA	0	\$0.0
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	2	\$206,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	MMUNITY VINGS BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.0
COI BAI	MMUNITY STATE	1	\$103,217.33	0.07%	0 \$0.00	NA	0	\$0.0
	MMUNITY STATE NK OF ROCK LLS	1	\$107,284.00	0.07%	0 \$0.00	NA	0	\$0.0
	MMUNITYONE NK, N.A.	3	\$308,838.90	0.2%	0 \$0.00	NA	0	\$0.0
	NSUMER LOAN RVICES, LLC	1	\$87,400.00	0.06%	0 \$0.00	NA	0	\$0.0
CO	NSUMERS OPERATIVE EDIT UNION	2	\$209,200.00	0.13%	0 \$0.00	NA	0	\$0.0
	RNERSTONE RTGAGE INC.	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CO	RTRUST BANK	7	\$673,050.00	0.43%	0 \$0.00	NA	0	\$0.0
CO.	VANTAGE CREDIT ION	3	\$267,300.00					\$0.0
CRI MO	EDIT UNION RTGAGE RVICES, INC.	1	\$85,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	EDIT UNION OF LORADO	1	\$89,500.00	0.06%	0 \$0.00	NA	0	\$0.0
CRI	EDIT UNION WEST	2	\$188,000.00	0.12%	0 \$0.00	NA	0	\$0.0
		2	\$198,000.00	0.13%	0 \$0.00	NA	0	\$0.0

CUMBERLAND SECURITY BANK							
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$109,900.00	0.07% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$190,552.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$195,000.00	0.13% 0			_	\$0.0
ELEVATIONS CU	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56% 0				\$0.0
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$101,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$196,900.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12% 0				\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$100,800.00	0.06% 0	\$0.00	NA	0	\$0.0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL						
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19% (\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	1	\$88,000.00	0.06%			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12% (\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	3	\$309,907.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.0

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	\$402,372.29	0.26% 0	\$0.00	NA 0	\$0.0
<i>')</i>	\$174,247.46	0.11% 0	\$0.00	NA 0	\$0.0
DIT 1	\$104,500.00	0.07% 0	\$0.00	NA 0	\$0.0
AN 2	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
'21	\$205,000.00	0.13% 0	\$0.00	NA 0	\$0.0
N 13	\$1,288,673.72	0.83% 0	\$0.00	NA 0	\$0.0
1 131	\$1,252,608.00	0.8%	\$0.00	NA 0	\$0.0
1 21	\$187,240.60	0.12% 0	\$0.00	NA 0	\$0.0
	\$298,700.00	0.19% 0	\$0.00	NA 0	\$0.0
1 21	\$192,181.00	0.12% 0	\$0.00	NA 0	\$0.0
	\$99,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	\$299,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	\$690,900.00	0.44% 0	\$0.00	NA 0	\$0.0
BANK 5	\$478,750.00	0.31% 0	\$0.00		
DIT 5	\$512,476.00	0.33% 0	\$0.00	NA 0	\$0.0
VINGS 2	\$197,635.00	0.13% 0	\$0.00	NA 0	\$0.0
DIT 1	\$90,800.00	0.06%	\$0.00	NA 0	\$0.0
	IAL 2 DIT 1 AN 2 GE 2 C 13 N AGE 13 AL 2 AL 2 AL 3 AL 1 IN 1 AL 1 AL 1 S 1 AL 1 S 1 S 5 DIT 5 VINGS	K OF 4 \$402,372.29 IAL 2 \$174,247.46 DIT 1 \$104,500.00 AN 2 \$195,000.00 GE 2 \$205,000.00 AGE 13 \$1,288,673.72 N AGE 13 \$1,252,608.00 AL 2 \$187,240.60 AL 3 \$298,700.00 AL 1 \$99,200.00 AL 1 \$99,200.00 AL 1 \$99,000.00 AL 1 \$95,000.00 AL 1 \$85,000.00 AL 1 \$85,000.00 AL 1 \$85,000.00 BANK 7 \$690,900.00 BANK 5 \$478,750.00 DIT 5 \$197,635.00 DIT \$197,635.00	K OF 4 \$402,372.29 0.26% 0 IAL 2 \$174,247.46 0.11% 0 DIT 1 \$104,500.00 0.07% 0 AN 2 \$195,000.00 0.13% 0 GE 2 \$205,000.00 0.13% 0 AGE 13 \$1,288,673.72 0.83% 0 AGE 13 \$1,252,608.00 0.8% 0 AL 2 \$187,240.60 0.12% 0 AL 3 \$298,700.00 0.19% 0 AL 1 \$99,200.00 0.06% 0 AL 1 \$99,200.00 0.06% 0 AL 1 \$99,000.00 0.19% 0 AL 1 \$95,000.00 0.06% 0 AL TFORD 1 \$85,000.00 0.05% 0 GGE 2 \$205,000.00 0.05% 0 AL \$187,240.60 0.12% 0 AL \$192,181.00 0.12% 0 AL \$192,181.00 0.12% 0 AL \$192,181.00 0.06% 0 AL \$195,000.00 0.06% 0 AL \$195,000.00 0.06% 0 AL \$195,000.00 0.05% 0 AL \$195,000	K OF	K OF

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FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
GECU	3	\$282,808.49	0.18%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$209,880.00	0.13%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$479,225.51	0.31%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$775,800.00	0.5%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$194,300.00				0	\$0.0
HARVARD UNIVERSITY	2	\$189,000.00	0.12%	\$0.00	NA	0	\$0.0

EMPLOYEES CREDIT UNION							
HEARTLAND BANK	1	\$107,300.00	0.07% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$282,800.00	0.18%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$480,800.00	0.31% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$289,300.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$274,529.49	0.18% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$99,000.00	0.06% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$105,000.00	0.07% 0	\$0.00	NA	0	\$0.0

JONAH BANK OF WYOMING							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$98,500.00	0.06% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,600.00	0.06% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$496,200.61	0.32% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$106,400.00					\$0.0
LIBERTY BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$95,000.00				Ħ	\$0.0
LIFESTORE BANK	1	\$108,500.00	0.07% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$210,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$605,875.99		\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$189,725.22	0.12% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$315,800.00					\$0.
MEMBERS MORTGAGE	4	\$422,500.00	0.27% 0	\$0.00	NA	0	\$0.

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COMPANY INC.						Ш	
MERCANTILE BANK	3	\$268,417.73	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$193,000.00	0.12%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$416,525.00	0.27%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$218,100.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$497,800.00	0.32%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13% 0				\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62% 0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0 \$0.00	NA	0	\$0.0
MWABANK	1	\$106,400.00	0.07%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$614,500.00	0.39%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$106,700.00	0.07%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$210,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0 \$0.00	NA	0	\$0.0
	3	\$304,300.00	0.2%	\$0.00	NA	0	\$0.0

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OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$97,300.00	0.06% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$105,500.00	0.07% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$192,850.00	0.12% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$97,800.00	0.06% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18% 0	·	NA	Ш	\$0.0
PRIMEBANK	2	\$184,840.00	0.12% 0	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$198,200.00	0.13%		\$0.00		Ħ	\$0.0
RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$324,207.00	0.21%		\$0.00	NA	Ħ	\$0.0
ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%		\$0.00			\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	2	\$192,650.00	0.12% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	7	\$699,800.00	0.45% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING,	2	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0.0

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1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.0
16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.0
4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.0
1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.0
2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$195,550.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$96,450.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$569,000.00	0.36%	0	\$0.00			\$0.0
2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$299,519.34	0.19%	0	\$0.00	NA	0	\$0.0
	1 11 2 2 1 3 1 1 6 2 2 1 1 6 2 2 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 5 \$462,000.00 4 \$380,000.00 16 \$1,584,525.00 1 \$1,055,386.66 4 \$373,615.50 1 \$90,887.76 2 \$192,550.00 1 \$89,800.00 2 \$195,550.00 1 \$97,100.00 3 \$291,500.00 1 \$90,000.00 1 \$90,000.00 2 \$190,000.00 2 \$190,000.00 2 \$190,000.00	1 \$86,000.00 0.06% 5 \$462,000.00 0.3% 4 \$380,000.00 0.24% 16 \$1,584,525.00 1.02% 1 \$105,000.00 0.07% 11 \$1,055,386.66 0.68% 4 \$373,615.50 0.24% 1 \$90,887.76 0.06% 2 \$192,550.00 0.12% 1 \$89,800.00 0.06% 2 \$185,000.00 0.12% 2 \$195,550.00 0.13% 1 \$97,100.00 0.06% 3 \$291,500.00 0.19% 1 \$90,000.00 0.06% 1 \$100,000.00 0.06% 1 \$96,450.00 0.06% 2 \$190,000.00 0.12%	1 \$86,000.00 0.06% 0 5 \$462,000.00 0.3% 0 4 \$380,000.00 0.24% 0 16 \$1,584,525.00 1.02% 0 11 \$1,055,386.66 0.68% 0 4 \$373,615.50 0.24% 0 1 \$90,887.76 0.06% 0 2 \$192,550.00 0.12% 0 1 \$89,800.00 0.06% 0 2 \$185,000.00 0.12% 0 2 \$195,550.00 0.13% 0 1 \$97,100.00 0.06% 0 3 \$291,500.00 0.19% 0 1 \$90,000.00 0.06% 0 1 \$90,000.00 0.06% 0 1 \$96,450.00 0.06% 0 2 \$190,000.00 0.36% 0 2 \$190,000.00 0.12% 0	1 \$86,000.00 0.06% 0 \$0.00 5 \$462,000.00 0.3% 0 \$0.00 4 \$380,000.00 0.24% 0 \$0.00 16 \$1,584,525.00 1.02% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$1,055,386.66 0.68% 0 \$0.00 4 \$373,615.50 0.24% 0 \$0.00 2 \$192,550.00 0.12% 0 \$0.00 2 \$192,550.00 0.12% 0 \$0.00 2 \$185,000.00 0.06% 0 \$0.00 2 \$195,550.00 0.13% 0 \$0.00 3 \$291,500.00 0.06% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$96,450.00 0.06% 0 \$0.00 2 \$190,000.00 0.12% 0 \$0.00 2 \$190,000.00 0.36% 0 \$0.00	1 \$86,000.00 0.06% 0 \$0.00 NA 5 \$462,000.00 0.3% 0 \$0.00 NA 4 \$380,000.00 0.24% 0 \$0.00 NA 16 \$1,584,525.00 1.02% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 11 \$1,055,386.66 0.68% 0 \$0.00 NA 1 \$90,887.76 0.06% 0 \$0.00 NA 2 \$192,550.00 0.12% 0 \$0.00 NA 2 \$185,000.00 0.06% 0 \$0.00 NA 2 \$185,000.00 0.12% 0 \$0.00 NA 2 \$195,550.00 0.12% 0 \$0.00 NA 1 \$97,100.00 0.06% 0 \$0.00 NA 1 \$97,100.00 0.06% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 2 \$195,550.00 0.13% 0 \$0.00 NA 3 \$291,500.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 2 \$195,550.00 0.19% 0 \$0.00 NA	1 \$86,000.00 0.06% 0 \$0.00 NA 0 5 \$462,000.00 0.3% 0 \$0.00 NA 0 4 \$380,000.00 0.24% 0 \$0.00 NA 0 16 \$1,584,525.00 1.02% 0 \$0.00 NA 0 1 \$105,000.00 0.07% 0 \$0.00 NA 0 11 \$1,055,386.66 0.68% 0 \$0.00 NA 0 4 \$373,615.50 0.24% 0 \$0.00 NA 0 1 \$90,887.76 0.06% 0 \$0.00 NA 0 2 \$192,550.00 0.12% 0 \$0.00 NA 0 2 \$185,000.00 0.06% 0 \$0.00 NA 0 2 \$195,550.00 0.12% 0 \$0.00 NA 0 2 \$195,550.00 0.13% 0 \$0.00 NA 0 1 \$97,100.00 0.06% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 1 \$90,450.00 0.06% 0 \$0.00 NA 0

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TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06%	\$0.00) NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42% (\$0.00) NA	0 \$0.0
UMPQUA BANK	6	\$599,700.00	0.38%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$381,300.00	0.24%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	\$0.00) NA	0 \$0.0
UNITED BANK OF UNION	2	\$198,900.00	0.13%	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07% (\$0.00) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75% (\$0.00) NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12%	\$0.00	NA (0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19% (\$0.00) NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29% (\$0.00) NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06%	\$0.00) NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12% (\$0.00) NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$85,600.00	0.05%	\$0.00	NA (0 \$0.0
WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	\$0.00	NA (0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$210,300.00	0.13%	\$0.00	NA	0 \$0.0

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					_			_	
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	7	\$650,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$306,500.00	1	-	<u> </u>	1	1	
	WESTCONSIN CREDIT UNION	7	\$672,239.18						\$0.0
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK FSB	1	\$91,000.00		Ц	· ·			\$0.0
	Unavailable	397	\$38,751,557.09				1	0	\$0.0
Total		1,602	\$155,894,217.30	100%	0	\$0.00		0	\$0.0
		igsquare			Ц	<u> </u>		Ц	
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK	4	\$464,392.30	0.43%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,500.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	3	\$353,000.00	0.33%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$240,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$353,000.00	0.33%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,055,915.26	0.99%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$241,200.00	0.23%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$117,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0 \$0.00	NA	0	\$0.0
	3	\$348,000.00	0.32%	0 \$0.00	NA		\$0.0

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BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$222,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34% 0	\$0.00		
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$114,280.00	0.11% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$113,600.00	0.11% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	5	\$584,900.00	0.55% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$239,310.00	0.22% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	\$0.00	NA 0	\$0.0

CITIZENS FII NATIONAL E STORM LAK	BANK OF 1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS ST BANK	ATE 1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENSFIR CREDIT UNI	')	\$223,700.00	0.21%	\$0.00	NA	0	\$0.0
CITY COUNT CREDIT UNIO FT. LAUDER	ON OF 1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FE CREDIT UNIO	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,	, INC.	\$243,600.00	0.23% 0	\$0.00	NA	0	\$0.0
COMMERCIA OF TEXAS, N		\$111,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNIO FLORIDA		\$245,000.00	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF RO FALLS		\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	YONE 2	\$243,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATI CREDIT UNIO	VE 1	\$120,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTO MORTGAGE	l XI	\$957,200.00	0.89% 0	\$0.00	NA	0	\$0.0
CORTRUST I	BANK 3	\$341,500.00	0.32% 0	\$0.00	NA	0	\$0.0
COVANTAGI UNION	E CREDIT 1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$113,300.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORT CORPORATIO		\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DAKOTALAN FEDERAL CF UNION	ND	\$124,900.00	0.12% 0	\$0.00	NA	0	\$0.0
DHCU COMN CREDIT UNI	1 5	\$577,900.00	0.54% 0	\$0.00	NA	0	\$0.0
DHI MORTGA COMPANY, I		\$113,205.00	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE B AND TRUST COMPANY	ANK 4	\$466,250.00	0.44% 0	\$0.00	NA	0	\$0.0
	4	\$456,350.00	0.43% 0	\$0.00	NA	Λ	\$0.0

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	3	\$347,670.00	0.32% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$121,500.00	0.11% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$116,400.00	0.11% 0	\$0.00	NA	0	\$0.0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$119,399.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$226,030.66	0.21% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11% 0				\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22% 0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	\$0.00	NA	O	\$0.0
GECU	1	\$117,352.04	0.11% (\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$232,000.00	0.22%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11%	\$0.00	NA	O	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	\$0.00	NA	O	\$0.0
GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66%	\$0.00	NA	О	\$0.0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	2	\$234,000.00	0.22%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	\$0.00	NA	O	\$0.0
HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$477,500.00	0.45%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$111,400.00	0.1%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$123,000.00	0.11%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$462,500.00	0.43%				\$0.0
HONESDALE NATIONAL BANK	2	\$220,515.36	0.21%			П	\$0.0

THE	'					
IDAHO CENTRAL		\$113,600.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		Ψ113,000.00	0.11 /0 0	Ψ0.00	* 11	Ψο
IH MISSISSIPPI		\$112.600.00	0.1107.0	Φ0.00) NIA	0.0
VALLEY CREDIT	11	\$113,600.00	0.11% 0	\$0.00	NA	0 \$0.0
UNION INVESTORS BANK	7 1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS	+++	Ψ117,000.00	0.11 /0 0	ΨΟ.ΟΟ	1417	υ ψυιτ
MORTGAGE	1'	\$112,700.00	0.11% 0	\$0.00	NA	0 \$0.0
CORPORATION	-1	Ψ112,700.00	0.1170	ΨΟ.ΟΟ	1112	Ψ Ψ σ
JONAH BANK OF		\$110.700.00	0.1107.0	Φ0.00	NI A	2 00.0
WYOMING	1	\$118,700.00	0.11% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERA	$\frac{1}{1}$	\$120,000,00	0.11000	\$0.00	NΙΛ	\$0.0
CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE	2	\$247,500.00	0.23% 0	\$0.00	NA	0 \$0.0
BANK		ΨΔΤ1,500.00	0.23 /0 0	ψυισσ	144	ΨΟ
LAKE FOREST BAN	NK 2	\$229,000.00	0.21% 0	\$0.00	NA	0 \$0.0
& TRUST		Ψ227,000	0.21,0	Ψ	* 1	4
LAKE MORTGAGE	Ξ 3	\$341,600.00	0.32% 0	\$0.00	NA	0 \$0.0
COMPANY INC.				<u> </u>		1
LANDMARK CRED UNION	OIT 4	\$456,000.00	0.43% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.	.A. 2	\$238,600.00	0.22% 0	\$0.00	NA	
LEADER BANK, N. LEADER MORTGA		,,				
COMPANY INC.	.GE 1	\$110,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEADER ONE						
FINANCIAL	1	\$111,200.00	0.1% 0	\$0.00	NA	0 \$0.0
CORPORATION		Ψ111,		4	1	7
LIBERTY SAVINGS	S	\$221.543.00	0.220%	φ ₀ , 00	NI A	^ ¢0.0
BANK, FSB	2	\$231,543.00	0.22% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	2	\$231,000.00	0.22% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS	_ _ '	\$115,450.00	0.11% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK		ψ112,τ20.00	0.11700	φυ.συ	7.47.7	υ ψυ
LOS ANGELES	'					
POLICE FEDERAL	11	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		÷227,000,00	~ ~ ~ ~ ~ ~ ~	*** 00	27.4	Φ0.4
MACON BANK, INC	IC. 2	\$225,000.00	0.21% 0	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT LINION	1	\$118,500.00	0.11% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		. ,		·		
MARINE BANK	6 IV 1				1	
MARQUETTE BAN		\$115,887.16				
MAX CREDIT UNIO	ON 2	\$233,641.00	0.22% 0	\$0.00	NA	0 \$0.0
MEMBER HOME	2	\$225,550.00	0.21% 0	\$0.00	NA	0 \$0.0
LOAN, L.L.C.	+	-	 			
MEMBERS MORTGAGE	3	\$340,500.00	0.32% 0	\$0.00	NΔ	0 \$0.0
MORTGAGE COMPANY INC.	اد	\$340,300.00	0.32700	φυ.υυ	NA	0 φυ.,
MERCANTILE BAN	NK 2	\$229,634.90	0.21% 0	\$0.00	NA	0 \$0.0
MICKCAMILLEDAL	NK 2	\$449,034.70	0.21/00	ψυ.υυ	11/7	υ φυ.,

MERCHANTS BANK NATIONAL ASSOCIATION	8	\$935,124.84	0.87% 0	\$0.00	NA	0 \$	50.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$	50.0
METRO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$	50.0
MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22% 0	\$0.00	NA	0 \$	50.C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12% 0	\$0.00	NA	0 \$	50.0
MIDLAND STATES BANK	4	\$476,000.00	0.44% 0	\$0.00	NA	0 \$	0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$114,000.00	0.11% 0	\$0.00	NA	0 \$	0.0
MIDWEST COMMUNITY BANK		\$230,990.40					50.0
MIDWESTONE BAN	K 1	\$110,500.00	0.1% 0	\$0.00	NA	0 \$	0.0
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA	0 \$	50.C
MISSOURI CREDIT UNION	5	\$599,900.00	0.56% 0	\$0.00	NA	0 \$	50.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29% 0	\$0.00	NA	0 \$	50.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11% 0	\$0.00	NA	0 \$	50.0
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42% 0	\$0.00	NA	0 \$	50.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0 \$	50.0
NATIONAL BANK O MIDDLEBURY	F 1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$	50.0
NATIONAL BANK O OHIO	F 1	\$114,697.51	0.11% 0	\$0.00	NA	0 \$	50.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33% 0	\$0.00	NA	0 \$	50.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11% 0	\$0.00	NA	0 \$	60.0
NEIGHBORHOOD MORTGAGE	4	\$470,000.00	0.44% 0	\$0.00	NA	0 \$	0.0

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					Ц	
1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$118,325.00	0.11%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.11% (\$0.00	NA	0	\$0.0
1	\$110,000.00					\$0.0
1	\$113,500.00	0.11%	\$0.00	NA	0	\$0.0
2	\$229,600.00	0.21%	\$0.00	NA	0	\$0.0
1	\$111,517.28	0.1%	\$0.00	NA	0	\$0.0
3	\$340,166.88	0.32%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$354,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$122,700.00	0.11%	\$0.00	NA	0	\$0.0
2	\$233,084.13	0.22%	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$117,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$112,905.05	0.11%	\$0.00	NA	0	\$0.0
1	\$117,550.00	0.11%	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.0
6	\$678,805.61	0.63%	\$0.00	NA	0	\$0.0
	1 3 1 2 1 1 1 2	1 \$118,325.00 1 \$118,000.00 1 \$110,000.00 1 \$113,500.00 2 \$229,600.00 1 \$111,517.28 3 \$340,166.88 1 \$110,000.00 3 \$354,000.00 1 \$122,700.00 2 \$233,084.13 1 \$116,500.00 1 \$117,500.00 1 \$117,550.00 2 \$222,000.00 1 \$113,500.00 1 \$113,000.00	1 \$118,325.00 0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 (0.1	1 \$118,325.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 2 \$229,600.00 0.21% 0 \$0.00 3 \$340,166.88 0.32% 0 \$0.00 3 \$340,166.88 0.32% 0 \$0.00 3 \$354,000.00 0.1% 0 \$0.00 4 \$122,700.00 0.11% 0 \$0.00 5 \$233,084.13 0.22% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$117,550.00 0.11% 0 \$0.00 2 \$222,000.00 0.21% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00	1 \$118,325.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$113,500.00 0.11% 0 \$0.00 NA 2 \$229,600.00 0.21% 0 \$0.00 NA 1 \$111,517.28 0.1% 0 \$0.00 NA 3 \$340,166.88 0.32% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 3 \$354,000.00 0.33% 0 \$0.00 NA 1 \$122,700.00 0.11% 0 \$0.00 NA 2 \$233,084.13 0.22% 0 \$0.00 NA 1 \$116,500.00 0.11% 0 \$0.00 NA 1 \$117,500.00 0.11% 0 \$0.00 NA 1 \$113,000.00 0.11% 0 \$0.00 NA	1 \$118,325.00 0.11% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$113,500.00 0.11% 0 \$0.00 NA 0 2 \$229,600.00 0.21% 0 \$0.00 NA 0 1 \$111,517.28 0.1% 0 \$0.00 NA 0 3 \$340,166.88 0.32% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$122,700.00 0.11% 0 \$0.00 NA 0 2 \$233,084.13 0.22% 0 \$0.00 NA 0 1 \$116,500.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.11% 0 \$0.00 NA 0 1 \$117,550.00 0.11% 0 \$0.00 NA 0 2 \$222,000.00 0.21% 0 \$0.00 NA 0 1 \$113,500.00 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$116,050.00				0	\$0.0
PROVIDENCE BANK	1	\$116,700.00	0.11%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$236,000.00					\$0.0
RABOBANK, N.A.	1	\$121,500.00	0.11%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	12						\$0.0
RENASANT BANK	2	\$237,800.00	0.22%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$116,000.00					\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$335,932.00	0.31%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0 \$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0 \$0.00	NA	0	\$0.0
	1	\$117,000.00	0.11%	0 \$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE							
SOUND COMMUNITY BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$713,000.00	0.67% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0				\$0.0
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$333,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$345,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$457,471.30	0.43% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$480,500.00	0.45% 0	\$0.00	NA	0	\$0.0
 SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	3	\$358,900.00	0.33% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$352,400.00	0.33% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$242,012.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0

THE CITIZENS BANKING COMPANY							
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$470,420.00	0.44% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	8	\$927,750.00	0.87% 0				\$0.0
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$118,145.89	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$231,000.00	0.22% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21% 0		NA	0	\$0.0
VENTURE BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	2	\$237,300.00	0.22% 0	\$0.00	NA	0	\$0.0

	VIRGINIA CREDIT UNION, INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	3	\$342,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$472,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	244	\$28,477,215.81	26.59% 0	\$0.00	NA 0	\$0.0
Total		917	\$107,155,137.28	100% 0	\$0.00	0	\$0.0
31417C2Z7	1ST MIDAMERICA	1	\$129,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.0
		6	\$825,250.00	0.47% 0	\$0.00	NA 0	\$0.0

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ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$845,184.00	0.48% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$133,600.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	7	\$968,829.04	0.55% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$292,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	32	\$4,323,787.64	2.48% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32% 0	\$0.00	NA	0	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$677,500.00	0.39%	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$2,134,637.17	1.22%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$560,191.02	0.32%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$132,625.00	0.08%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$281,765.56	0.16% (\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00		\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$684,343.79	0.39% (\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$288,800.00	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$290,000.00	0.17%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$1,648,600.00	0.94% (\$0.00	NA	0	\$0.0
	2	\$267,880.00	0.15%	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08% 0	\$0.00	NA	0	\$0.0
 CENTRAL BANK	2	\$257,340.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$141,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$659,600.00	0.38% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$277,952.04	0.16% 0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK							
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$421,270.00	0.24% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,000.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,100.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$405,950.00	0.23%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	\$0.00	NA	0	\$0.0
	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0

EAST BOSTON SAVINGS BANK							
 EASTWOOD BANK	1	\$130,150.00	0.07% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08% 0				\$0.0
 ELEVATIONS CU	6	\$812,500.00	0.47% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31% 0	\$0.00			\$0.0
FAA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16% 0	\$0.00	NA	0	\$0.0
 FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$671,370.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL BANK OF THE MIDWEST	6	\$824,500.00	0.47% 0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3% 0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09% 0	\$0.00	NA	0	\$0.0
 FIRST HAWAIIAN BANK	3	\$404,100.00	0.23% 0	\$0.00	NA	0	\$0.0
	4	\$556,800.00	0.32% 0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC							
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$538,690.00	0.31%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	\$0.00	NA	0	\$0.0
GECU	1	\$130,750.00	0.07%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.0

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GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$283,695.00	0.16%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%				\$0.0
GREAT WESTERN BANK	6	\$813,278.00	0.47%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% (\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$143,291.88	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$273,250.00	0.16%			_	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	\$0.00			\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$937,900.00	0.54%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$279,200.00	0.16%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	\$0.00	NA	0	\$0.0
	2	\$274,000.00	0.16%	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION							
ICON CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$285,725.36	0.16% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$143,000.00	0.08% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$138,500.00	0.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$263,610.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$948,500.00	0.54% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$146,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$126,310.00	0.07% 0	\$0.00	NA	0	\$0.0

MAINSTREET CREDIT UNION							
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$705,128.30	0.4% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$268,000.00	0.15% 0		NA		\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$278,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08% 0		NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32% 0	·	NA		\$0.0
MERCANTILE BANK	3	\$382,522.15	0.22% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$141,500.00	0.08% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$408,100.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$286,800.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32% 0		NA	Н	\$0.0
MORTGAGE CLEARING	1	\$129,400.00	0.07% 0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$281,800.00	0.16% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$513,231.00	0.29% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	3	\$426,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16% 0	·		Н	\$0.0
	2	\$270,800.00	0.16% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	1	\$146,700.00	0.08% 0	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$148,500.00	0.09%	\$0.00	NA (\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	\$0.00	NA (\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	\$0.00	NA	\$0.0
PARK BANK	1	\$146,000.00	0.08%	\$0.00	NA (\$0.0
PBI BANK	1	\$139,000.00	0.08%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	\$0.00	NA	\$0.0

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QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$143,723.00	0.08%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$268,000.00	0.15%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$293,500.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$410,590.00	0.24%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$129,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0 \$0.00	NA	o	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$143,050.00	0.08%		1	0	\$0.0
		\$136,000.00	0.08%	0 \$0.00	NA		\$0.0
	UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC	UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. 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REDSTONE FEDERAL CREDIT UNION 2 \$2,061,630.05 RENASANT BANK 2 \$268,000.00 RIVER VALLEY 2 \$293,500.00 RIVER VALLEY 3 \$293,500.00 ROBINS FEDERAL 3 \$410,590.00 ROUNDBANK 1 \$129,000.00 ROYAL CREDIT UNION 9 \$1,213,427.04 SABINE STATE BANK AND TRUST 1 \$140,080.00 COMPANY SAN FRANCISCO FIRE CREDIT UNION 5CHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 3 \$418,300.00 MORTGAGE SHELL FEDERAL 2 \$279,000.00 SHREWSBURY FEDERAL CREDIT 1 \$125,000.00 SHREWSBURY FEDERAL CREDIT 1 \$125,000.00 SHREWSBURY FEDERAL CREDIT 1 \$125,000.00 SILVER STATE SCHOOLS SERVICE 1 \$131,500.00 COMPANY, LLC \$131,500.00	UNION 2 \$274,485.23 0.16% RABOBANK, N.A. 1 \$143,723.00 0.08% RAYMOND JAMES BANK, FSB 1 \$132,000.00 0.08% REAL ESTATE MORTGAGE 1 \$125,500.00 0.07% REDSTONE FEDERAL CREDIT UNION 15 \$2,061,630.05 1.18% RENASANT BANK 2 \$268,000.00 0.15% RIVER VALLEY 2 \$293,500.00 0.17% ROUNDBANK 1 \$126,000.00 0.07% ROUNDBANK 1 \$129,000.00 0.24% ROUNDBANK 1 \$129,000.00 0.24% ROUNDBANK 1 \$129,000.00 0.07% ROUNDBANK 1 \$129,000.00 0.07% ROYAL CREDIT UNION 9 \$1,213,427.04 0.69% SABINE STATE BANK AND TRUST 1 \$140,080.00 0.08% COMPANY SAN FRANCISCO FIRE CREDIT UNION 1 \$143,000.00 0.24% UNION SCHOOLSFIRST FEDERAL CREDIT 3 \$418,300.00 0.24% UNION SECURITY FIRST BANK OF NORTH 3 \$412,000.00 0.24% DAKOTA SECURITY NATIONAL 2 \$279,000.00 0.16% SHELL FEDERAL CREDIT 1 \$125,000.00 0.16% SHELL FEDERAL CREDIT 1 \$125,000.00 0.07% UNION SHEWSBURY FEDERAL CREDIT 1 \$125,000.00 0.07% UNION SILVER STATE SCHOOLS SERVICE 1 \$131,500.00 0.08%	UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK RIVERHILLS BANK ROUNDBANK ROUNDBANK ROUNDBONT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DANK CREDSTAD SILVER STATE SCHOOLS FENT SILVER STATE SCHOOLS SERVICE UNION SHOOLS FERST FEDERAL CREDIT UNION SHEUSHAL CREDIT UNION SECURITY NATIONAL SECURITY STATE SCHOOLS SERVICE SILVER STATE SILVER S	UNION 2 \$274,483.23 0.16% 0 \$0.00 NA RABOBANK, N.A. 1 \$143,723.00 0.08% 0 \$0.00 NA RAYMOND JAMES BANK, FSB 1 \$132,000.00 0.08% 0 \$0.00 NA REMANK, FSB 1 \$132,000.00 0.08% 0 \$0.00 NA RELA ESTATE MORTGAGE 1 \$125,500.00 0.07% 0 \$0.00 NA NETWORK INC. REDSTONE FEDERAL CREDIT UNION 2 \$2,061,630.05 1.18% 0 \$0.00 NA RIVER VALLEY 2 \$293,500.00 0.15% 0 \$0.00 NA RIVER VALLEY 2 \$293,500.00 0.17% 0 \$0.00 NA ROBINS FEDERAL 3 \$410,590.00 0.24% 0 \$0.00 NA ROBINS FEDERAL 3 \$440,590.00 0.24% 0 \$0.00 NA ROUNDPOINT MORTGAGE 3 \$402,900.00 0.23% 0 \$0.00 NA ROUNDPOINT MORTGAGE 3 \$402,900.00 0.23% 0 \$0.00 NA ROYAL CREDIT UNION 9 \$1,213,427.04 0.69% 0 \$0.00 NA RADITRUST 1 \$140,080.00 0.08% 0 \$0.00 NA SABINE STATE BANK 1 \$140,080.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 3 \$418,300.00 0.24% 0 \$0.00 NA SECURITY FIRST BANK 0AKOTA \$418,300.00 0.24% 0 \$0.00 NA SECURITY FIRST BANK 0AKOTA \$2279,000.00 0.16% 0 \$0.00 NA SECURITY FIRST BANK 0AKOTA \$2279,000.00 0.16% 0 \$0.00 NA SILVER STATE STATE SCHOOLS \$272,050.00 0.16% 0 \$0.00 NA SILVER STATE SCHOOLS \$272,050.00 0.08% 0 \$0.00 NA SILVER STATE \$272,050.00 0.08% 0 \$0.00 NA	UNION 2 \$5274,485.23 0.16%0 \$0.00 NAO RABOBANK, N.A. 1 \$143,723.00 0.08% 0 \$0.00 NAO RAYMOND JAMES 1 \$132,000.00 0.08% 0 \$0.00 NAO RAYMOND JAMES 1 \$132,000.00 0.08% 0 \$0.00 NAO REMASK, FSB 1 \$125,500.00 0.07% 0 \$0.00 NAO NETWORK INC. REDSTONE FEDERAL 15 \$2,061,630.05 1.18% 0 \$0.00 NAO RENASANT BANK 2 \$268,000.00 0.15% 0 \$0.00 NAO RIVER VALLEY 2 \$293,500.00 0.17% 0 \$0.00 NAO RIVER VALLEY 2 \$293,500.00 0.17% 0 \$0.00 NAO RIVERHILLS BANK 1 \$126,000.00 0.07% 0 \$0.00 NAO ROBINS FEDERAL 3 \$410,590.00 0.24% 0 \$0.00 NAO ROUNDPOINT MORTGAGE 3 \$402,900.00 0.07% 0 \$0.00 NAO ROUNDPOINT MORTGAGE 3 \$402,900.00 0.23% 0 \$0.00 NAO ROYAL CREDIT UNION 9 \$1,213,427.04 0.69% 0 \$0.00 NAO ROYAL CREDIT UNION 9 \$1,213,427.04 0.69% 0 \$0.00 NAO SABINE STATE BANK 1 \$140,080.00 0.08% 0 \$0.00 NAO SCHOOLSFIRST 5 \$140,080.00 0.08% 0 \$0.00 NAO SCHOOLSFIRST 5 \$143,000.00 0.24% 0 \$0.00 NAO SCHOOLSFIRST 5 \$418,300.00 0.24% 0 \$0.00 NAO SECURITY FIRST 5 \$418,300.00 0.24% 0 \$0.00 NAO SECURITY FIRST 5 \$412,000.00 0.24% 0 \$0.00 NAO SILVER STATE 50.00 0.00 0.00 0.00 NAO SILVER STATE 50.00 0.00 0.00 NAO SILVER STATE 50.00 0.00 0.00 NAO SILVER STATE 50.00 0.00 0.00 0.00 0.00 NAO SILVER STATE 50.00 0.

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FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%		\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0 \$0.00	NA	0	\$0.0
SUTTON BANK	2	\$267,500.00	0.15%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$149,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$277,900.00	0.16%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$266,868.00	0.15%	0 \$0.00	NA	0	\$0.0
	5	\$676,500.00	0.39%	0 \$0.00	NA	Ω	\$0.0

UNITED BANK & TRUST							
UNITED BANK OF UNION	1	\$129,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03% (\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$412,300.00	0.24%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$275,000.00	0.16% (\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$411,750.00	0.24% (\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	\$0.00	NA	0	\$0.0
	1	\$131,250.00	0.08%	\$0.00	NA	0	\$0.0

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	WESTFIELD BANK, F.S.B.								1
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.0
L	WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	317	\$43,419,674.94	24.95%	0	\$0.00	NA	0	\$0.0
Total		1,277		1 1	_	1		0	\$0.0
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31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$669,152.25	0.3% (\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%				\$0.0
AMERICAN BANK	12	\$1,930,533.27	0.88%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89% (\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%		NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	17	\$2,707,830.97	1.23%	\$0.00	NA	0	\$0.0
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NA				_				
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%		\$0.00			\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	20	\$3,217,700.00			\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$157,901.24			\$0.00			
CITIZENS BANK	2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.0
 OF TEXAS, N.A.				Ш			Ш	

COMMUNITYONE BANK, N.A.							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$1,298,750.00	0.59% (\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$151,850.00	0.07%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$638,740.00	0.29% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$652,000.00	0.3% (\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$156,000.00	0.07%		NA	0	\$0.0
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	\$0.00	NA	0	\$0.0

	\$337,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ATE 1	\$156,800.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$325,700.00	0.15% 0	\$0.00	NA	0	\$0.0
K 6	\$968,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	\$173,800.00	0.08% 0	\$0.00	NA	0	\$0.0
EDIT 3	\$466,819.54	0.21% 0	\$0.00	NA	0	\$0.0
DIT 1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	\$334,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$321,700.00	0.15% 0	\$0.00	NA	0	\$0.0
	·					\$0.0
A 1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.0
Y 3	\$484,500.00	0.22% 0	\$0.00	NA	0	\$0.0
S 3	\$502,925.00	0.23% 0	\$0.00	NA	0	\$0.0
LEAF 2	\$321,500.00	0.15% 0	\$0.00	NA	0	\$0.0
'/	\$1,138,667.94	0.52%	\$0.00	NA	0	\$0.0
I ABN	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ENTAL 1	\$174,900.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	\$151,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ATE 1 2 K K 6 OSIT T 1 EDIT 1 AN AL 2 F 1 Y 3 S 3 LEAF 2 NITY	C. 2 \$337,000.00 ATE 1 \$156,800.00 2 \$325,700.00 K 6 \$968,000.00 DSIT 1 \$173,800.00 EDIT 1 \$156,000.00 AN AL 2 \$334,000.00 F 1 \$167,600.00 F 1 \$167,600.00 Y 3 \$484,500.00 S 3 \$502,925.00 LEAF 2 \$321,500.00 NITY 7 \$1,138,667.94 NITY 7 \$1,138,667.94 NITY 1 \$174,000.00 I \$174,000.00 L 1 \$174,000.00 L 1 \$174,000.00	C. 2 \$337,000.00 0.15% 0 ATE 1 \$156,800.00 0.07% 0 2 \$325,700.00 0.15% 0 K 6 \$968,000.00 0.44% 0 DSIT 1 \$173,800.00 0.08% 0 EDIT 3 \$466,819.54 0.21% 0 AN AL 2 \$334,000.00 0.15% 0 F 1 \$167,600.00 0.05% 0 A 1 \$160,000.00 0.07% 0 A 1 \$160,000.00 0.07% 0 A 1 \$160,000.00 0.07% 0 A 1 \$160,000.00 0.02% 0 S 3 \$502,925.00 0.23% 0 LEAF 2 \$321,500.00 0.15% 0 NITY 7 \$1,138,667.94 0.52% 0 I \$174,900.00 0.08% 0 ENTAL 1 \$174,900.00 0.08% 0 I \$174,900.00 0.08% 0 I \$174,000.00 0.08% 0	C. 2 \$337,000.00 0.15% 0 \$0.00 ATE 1 \$156,800.00 0.07% 0 \$0.00 2 \$325,700.00 0.15% 0 \$0.00 K 6 \$968,000.00 0.44% 0 \$0.00 DSIT 1 \$173,800.00 0.08% 0 \$0.00 EDIT 1 \$156,000.00 0.07% 0 \$0.00 AN AL 2 \$334,000.00 0.15% 0 \$0.00 F 1 \$167,600.00 0.08% 0 \$0.00 A 1 \$160,000.00 0.07% 0 \$0.00 S 3 \$502,925.00 0.23% 0 \$0.00 NITY 7 \$1,138,667.94 0.52% 0 \$0.00 I \$174,000.00 0.08% 0 \$0.00	C. 2 \$337,000.00 0.15% 0 \$0.00 NA ATE 1 \$156,800.00 0.07% 0 \$0.00 NA C 2 \$325,700.00 0.15% 0 \$0.00 NA K 6 \$968,000.00 0.44% 0 \$0.00 NA DSIT 1 \$173,800.00 0.08% 0 \$0.00 NA EDIT 1 \$156,000.00 0.07% 0 \$0.00 NA AN AL 2 \$334,000.00 0.15% 0 \$0.00 NA AL 2 \$331,700.00 0.15% 0 \$0.00 NA F 1 \$167,600.00 0.05% 0 \$0.00 NA A 1 \$160,000.00 0.07% 0 \$0.00 NA Y 3 \$484,500.00 0.22% 0 \$0.00 NA S 3 \$502,925.00 0.23% 0 \$0.00 NA NITY 7 \$1,138,667.94 0.52% 0 \$0.00 NA I \$170,000.00 0.08% 0 \$0.00 NA I \$174,900.00 0.08% 0 \$0.00 NA I \$174,000.00 0.08% 0 \$0.00 NA	C. 2 \$337,000.00 0.15% 0 \$0.00 NA 0 ATE 1 \$156,800.00 0.07% 0 \$0.00 NA 0 2 \$325,700.00 0.15% 0 \$0.00 NA 0 K 6 \$968,000.00 0.44% 0 \$0.00 NA 0 DSIT 1 \$173,800.00 0.08% 0 \$0.00 NA 0 EDIT 1 \$156,000.00 0.07% 0 \$0.00 NA 0 AN AL 2 \$334,000.00 0.15% 0 \$0.00 NA 0 F 1 \$167,600.00 0.15% 0 \$0.00 NA 0 A 1 \$160,000.00 0.07% 0 \$0.00 NA 0 A 1 \$160,000.00 0.07% 0 \$0.00 NA 0 S 3 \$502,925.00 0.23% 0 \$0.00 NA 0 NITY 7 \$1,138,667.94 0.52% 0 \$0.00 NA 0 I ENTAL 1 \$174,900.00 0.08% 0 \$0.00 NA 0 I ENTAL 1 \$174,900.00 0.08% 0 \$0.00 NA 0 I ENTAL 1 \$174,900.00 0.08% 0 \$0.00 NA 0 I S174,000.00 0.08% 0 \$0.00 NA 0 I S151,000.00 0.08% 0 \$0.00 NA 0

 FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% (\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES	1	\$151,700.00	0.07%	\$0.00	NA	0	\$0.0
WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION	1 1 1 1	\$170,000.00 \$160,000.00 \$169,000.00	0.08% (0.07% (0.08% (\$0.00 \$0.00 \$0.00	NA NA NA	0	

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COMMUNITY FCU				Ш			Ц	
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%		\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$324,100.00	0.15%		\$0.00	NA		\$0.0

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GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	o	\$0.0

ISB COMMUNITY BANK	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$833,493.46	0.38% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$791,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$154,396.70	0.07% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$828,100.55	0.38%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$460,400.00	0.21%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$171,800.00	0.08%	\$0.00	NA	0	\$0.0
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3	\$492,650.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$799,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$155,393.84	0.07%	0	\$0.00	NA	0	\$0.0
3	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$620,983.53	0.28%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.0
4	\$623,500.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.0
5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	5 1 3 1 4 1 2 2 1 4 5 1 2 1 10	5 \$799,000.00 1 \$155,393.84 3 \$493,000.00 1 \$154,000.00 4 \$620,983.53 1 \$152,000.00 2 \$326,200.00 1 \$150,686.18 4 \$623,500.00 5 \$811,600.00 4 \$631,095.72 5 \$829,900.00 1 \$152,400.00 2 \$316,400.00 1 \$163,000.00 2 \$309,000.00 1 \$161,000.00 1 \$161,000.00	5 \$799,000.00 0.36% 1 \$155,393.84 0.07% 3 \$493,000.00 0.22% 1 \$154,000.00 0.07% 4 \$620,983.53 0.28% 1 \$152,000.00 0.07% 2 \$326,200.00 0.15% 1 \$150,686.18 0.07% 4 \$623,500.00 0.28% 5 \$811,600.00 0.37% 4 \$631,095.72 0.29% 5 \$829,900.00 0.38% 1 \$152,400.00 0.07% 2 \$316,400.00 0.14% 1 \$163,000.00 0.07% 2 \$309,000.00 0.14% 1 \$161,000.00 0.07% 1 \$1627,500.00 0.74%	5 \$799,000.00 0.36% 0 1 \$155,393.84 0.07% 0 3 \$493,000.00 0.22% 0 1 \$154,000.00 0.07% 0 4 \$620,983.53 0.28% 0 1 \$152,000.00 0.07% 0 2 \$327,200.00 0.15% 0 2 \$326,200.00 0.15% 0 4 \$623,500.00 0.28% 0 5 \$811,600.00 0.37% 0 4 \$631,095.72 0.29% 0 5 \$829,900.00 0.38% 0 1 \$152,400.00 0.07% 0 2 \$316,400.00 0.14% 0 1 \$163,000.00 0.07% 0 2 \$309,000.00 0.14% 0 1 \$161,000.00 0.07% 0 10 \$1,627,500.00 0.74% 0	5 \$799,000.00 0.36% 0 \$0.00 1 \$155,393.84 0.07% 0 \$0.00 3 \$493,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 4 \$620,983.53 0.28% 0 \$0.00 2 \$327,200.00 0.15% 0 \$0.00 2 \$326,200.00 0.15% 0 \$0.00 1 \$150,686.18 0.07% 0 \$0.00 4 \$623,500.00 0.28% 0 \$0.00 5 \$811,600.00 0.37% 0 \$0.00 4 \$631,095.72 0.29% 0 \$0.00 5 \$829,900.00 0.38% 0 \$0.00 1 \$152,400.00 0.07% 0 \$0.00 2 \$316,400.00 0.14% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 1 \$161,000.00 0.07% 0 \$0.00 1 \$1627,500.00 0.74% 0 \$0.00	5 \$799,000.00 0.36% 0 \$0.00 NA 1 \$155,393.84 0.07% 0 \$0.00 NA 3 \$493,000.00 0.22% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 4 \$620,983.53 0.28% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 2 \$327,200.00 0.15% 0 \$0.00 NA 2 \$326,200.00 0.15% 0 \$0.00 NA 1 \$150,686.18 0.07% 0 \$0.00 NA 4 \$623,500.00 0.28% 0 \$0.00 NA 5 \$811,600.00 0.37% 0 \$0.00 NA 4 \$631,095.72 0.29% 0 \$0.00 NA 5 \$829,900.00 0.38% 0 \$0.00 NA 1 \$152,400.00 0.07% 0 \$0.00 NA 2 \$316,400.00 0.14% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 1 <t< td=""><td>5 \$799,000.00 0.36% 0 \$0.00 NA 0 1 \$155,393.84 0.07% 0 \$0.00 NA 0 3 \$493,000.00 0.22% 0 \$0.00 NA 0 1 \$154,000.00 0.07% 0 \$0.00 NA 0 4 \$620,983.53 0.28% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 2 \$327,200.00 0.15% 0 \$0.00 NA 0 2 \$326,200.00 0.15% 0 \$0.00 NA 0 1 \$150,686.18 0.07% 0 \$0.00 NA 0 4 \$623,500.00 0.28% 0 \$0.00 NA 0 5 \$811,600.00 0.37% 0 \$0.00 NA 0 4 \$631,095.72 0.29% 0 \$0.00 NA 0 5 \$829,900.00 0.38% 0 \$0.00 NA 0 1 \$152,400.00 0.07% 0 \$0.00 NA 0 2 \$316,400.00 0.07% 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0</td></t<>	5 \$799,000.00 0.36% 0 \$0.00 NA 0 1 \$155,393.84 0.07% 0 \$0.00 NA 0 3 \$493,000.00 0.22% 0 \$0.00 NA 0 1 \$154,000.00 0.07% 0 \$0.00 NA 0 4 \$620,983.53 0.28% 0 \$0.00 NA 0 1 \$152,000.00 0.07% 0 \$0.00 NA 0 2 \$327,200.00 0.15% 0 \$0.00 NA 0 2 \$326,200.00 0.15% 0 \$0.00 NA 0 1 \$150,686.18 0.07% 0 \$0.00 NA 0 4 \$623,500.00 0.28% 0 \$0.00 NA 0 5 \$811,600.00 0.37% 0 \$0.00 NA 0 4 \$631,095.72 0.29% 0 \$0.00 NA 0 5 \$829,900.00 0.38% 0 \$0.00 NA 0 1 \$152,400.00 0.07% 0 \$0.00 NA 0 2 \$316,400.00 0.07% 0 \$0.00 NA 0 1 \$163,000.00 0.07% 0 \$0.00 NA 0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$168,200.00	0.08% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16% 0				\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$165,500.00	0.08% 0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$320,250.00	0.15% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14% 0				\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$171,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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ONE WASHINGTON FINANCIAL						
OPES ADVISORS, INC	2	\$304,000.00	0.14%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	\$0.00	NA	\$0.0
PBI BANK	2	\$306,000.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$157,500.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	\$0.00	NA	\$0.0

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QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$331,500.00	0.15%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0 \$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0 \$0.00	NA	O	\$0.0
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$306,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0 \$0.00	NA	O	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$667,477.00	0.3%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0 \$0.00	NA	O	\$0.0
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$308,500.00	0.14%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$152,477.00	0.07%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0 \$0.00	NA	0	\$0.0
CANDICC DICTIFICE		-				Π	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO	UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO 1	UNION 3 \$479,515.34 RABOBANK, N.A. 2 \$331,500.00 RAYMOND JAMES BANK, FSB 1 \$166,400.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$155,500.00 RED CANOE CREDIT UNION 2 \$322,928.29 REDSTONE FEDERAL CREDIT UNION 9 \$1,417,795.07 REDASANT BANK 2 \$306,000.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$167,000.00 ROBINS FEDERAL CREDIT UNION 4 \$667,477.00 ROCKY MOUNTAIN MORTGAGE TRUST 1 \$161,000.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 15 \$2,398,562.00 ROYAL CREDIT UNION 4 \$620,952.51 RPM MORTGAGE, INC. 2 \$318,750.00 SABINE STATE BANK AND TRUST COMPANY 1 \$150,000.00 SALAL CREDIT UNION 1 \$152,477.00 SAN DIEGO COUNTY CREDIT UNION 1 \$170,497.54 SAN FRANCISCO FIRE CREDIT UNION 1 \$165,000.00 SAVINGS BANK OF MENDOCINO 1 \$163,194	UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION ROSINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & 1 ROLLSTONE BANK & 1 ROLLSTONE BANK & 1 ROLLSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL SAGRAMA ROYAL ASSOCIATE ROYAL	UNION 3 \$4/9,315.34 0.22% 0 \$0.00 RABOBANK, N.A. 2 \$331,500.00 0.15% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$166,400.00 0.08% 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$155,500.00 0.07% 0 \$0.00 RED CANOE CREDIT 2 \$322,928.29 0.15% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 9 \$1,417,795.07 0.65% 0 \$0.00 RENASANT BANK 2 \$306,000.00 0.14% 0 \$0.00 RIVERMARK COMMUNITY 1 \$167,000.00 0.08% 0 \$0.00 ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE 1 \$161,000.00 0.07% 0 \$0.00 ROLLSTONE BANK & 1 \$162,000.00 0.07% 0 \$0.00 ROYAL CREDIT WION ROYAL CREDIT WINION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST 1 \$150,000.00 0.07% 0 \$0.00 SALAL CREDIT UNION 2 \$308,500.00 0.14% 0 \$0.00 SALAL CREDIT UNION 1 \$170,497.54 0.08% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$170,497.54 0.08% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$163,194.37 0.07% 0 \$0.00	UNION 3 \$4/9,515.34 0.22% 0 \$0.00 NA RABOBANK, N.A. 2 \$331,500.00 0.15% 0 \$0.00 NA RAYMOND JAMES BANK, FSB 1 \$166,400.00 0.08% 0 \$0.00 NA RAYNE BUILDING AND LOAN 1 \$155,500.00 0.07% 0 \$0.00 NA ASSOCIATION 2 \$322,928.29 0.15% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$306,000.00 0.14% 0 \$0.00 NA RENASANT BANK 2 \$306,000.00 0.14% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$167,000.00 0.08% 0 \$0.00 NA ROBINS FEDERAL 4 \$667,477.00 0.3% 0 \$0.00 NA ROBINS FEDERAL 5 \$161,000.00 0.07% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$161,000.00 0.07% 0 \$0.00 NA ROUNDPOINT MORTGAGE 15 \$2,398,562.00 1.09% 0 \$0.00 NA ROMANY 8 \$150,000 0.15% 0 \$0.00 NA RPM MORTGAGE 15 \$2,398,562.00 1.09% 0 \$0.00 NA RPM MORTGAGE, 15 \$2,398,562.00 1.09% 0 \$0.00 NA RPM MORTGAGE, 15 \$150,000.00 0.15% 0 \$0.00 NA RPM MORTGAGE, 15 \$150,000.00 0.07% 0 \$0.00 NA RPM MORTGAGE, 15 \$150,000.00 0.00% 0 \$0.00 NA RPM MORTGAGE, 15 \$150,000.00 0.00% 0 \$0.00 NA RPM MORTGAGE, 15 \$150,000.00 0.00% 0 \$0.00 NA RAND IRUST	UNION 3 \$4/9,515.34 0.22% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$331,500.00 0.15% 0 \$0.00 NA 0 RAYMOND JAMES BANK, FSB 1 \$166,400.00 0.08% 0 \$0.00 NA 0 RAYNE BUILDING AND LOAN 1 \$155,500.00 0.07% 0 \$0.00 NA 0 ASSOCIATION RED CANOE CREDIT UNION 2 \$322,928.29 0.15% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 9 \$1,417,795.07 0.65% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$306,000.00 0.14% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$167,000.00 0.08% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$167,000.00 0.08% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 4 \$667,477.00 0.3% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$161,000.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$162,000.00 0.07% 0 \$0.00 NA 0 ROWAL CREDIT UNION 4 \$620,952.51 0.28% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$318,750.00 0.15% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. \$300,000 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC.

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SCHOOLSFIRST FEDERAL CREDIT UNION							
SEAMEN'S BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00				П	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$161,800.00	0.07% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$324,200.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$149,339.00	0.07% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$158,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$470,050.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00				T	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	\$0.00	NA	0	\$0.0
STANFORD FEDERA CREDIT UNION	AL 2	\$337,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$819,500.00	0.37%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF TH LAKES	IE 1	\$154,100.00	0.07%	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	1	\$157,000.00	0.07%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5 1	\$154,317.10	0.07%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$158,500.00	0.07% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,000.00	0.08%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAI CREDIT UNION	L 3	\$483,756.84	0.22% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$318,000.00	0.14%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,149,422.00	0.52% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$320,300.00	0.15%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	1	\$157,130.00	0.07% 0	\$0.00	NA	0	\$0.0

AMBOY			ĺ					
THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$326,700.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.

UNIVERSA	L								
AMERICAN									
MORTGAG									
COMPANY,		\dashv			Н				
UNIVERSIT		2	\$404,400,00	0.22%	0	00.02	NI A		\$0.0
FEDERAL OUNION	KEDII	3	\$494,400.00	0.23%	U	\$0.00	NA	U	\$0.0
UNIVERSIT	TV OF	\dashv			П			H	
WISCONSIN		17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.0
UNION			Ψ=,, = -,			Ŧ - ·	• ·	اً	
UNIVEST B	SANK AND	1	Φ1.C.4.ΩΩΩΩΩΩ	0.07%	$\overline{}$	фО ОО	NIA		¢0.0
TRUST CO.		1	\$164,000.00	0.07%	U	\$0.00	NA	U	\$0.0
VENTURE I	BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT									
EMPLOYER	ES CREDIT	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.0
UNION		\dashv			Н			$oldsymbol{\sqcup}$	
VILLAGE	_	1	\$1.50 COO OO	2 070	2	<u></u>	NT A	إ	ቀሳ ሰ
MORTGAG		1	\$152,600.00	0.07%	U	\$0.00	NA	U	\$0.0
COMPANY VIRGINIA (\dashv			H			H	
UNION, INC		1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADI		\dashv			H			H	
MORTGAG:		1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPITAL, I		1	4 		,			[ً	·
WASHINGT		\Box							
STATE EMI		2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UN		_			Ц				
WATERSTO		3	\$471,253.00	0.21%	n	\$0.00	NA	0	\$0.0
MORTGAG		-	Ψ1/1,======	O		Ψ	÷ 1- ·		4
WESCOM C		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UN		1							
WEST GAT		1	\$157,000.00	0.07%	-	·	NA NA	_	\$0.0
WESTBURY		3	\$481,200.00	0.22%	U	\$0.00	NA	U	\$0.0
WESTCONS CREDIT UN		3	\$474,784.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTFIELI		\dashv			H			H	
F.S.B.	J DAININ,	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR	,				H			H	
MORTGAG		2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.0
CORPORAT									
WINGS FIN	ANCIAL								
FEDERAL C	CREDIT	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNION		_			Ц				
WORTHING		4	\$636,600.00	0.29%	n	\$0.00	NA	0	\$0.0
FEDERAL E		$\stackrel{^{1}}{\longrightarrow}$	Ψουσ, συστ	·	Ĭ	Ψ	- 1	Ĺ	- - ·
YADKIN VA		1	\$1.51.000.00	2 2707	~	\$0.00	NT A	إ	ΦΩ.(
BANK AND COMPANY		1	\$151,000.00	0.07%	U	\$0.00	NA	U	\$0.0
COMPANI									

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	Unavailable	335	\$54,078,557.72	24.61%	0	\$0.00	NA	0	\$0.
otal		1,360	\$219,511,451.98	100%	0	\$0.00		0	\$0.
					\perp			Ц	
1417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18%		\$0.00	NA	Ш	\$0.
	3RD FED BANK	3	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$654,960.00			\$0.00	NA	Ш	\$0
	AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA	0	\$
		1	\$80,452.80	0.07%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	30	\$2,050,027.81	1.85% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$132,750.00					\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$210,000.00					\$0.0
AVIDIA BANK	1	\$61,000.00	0.06%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$439,000.00		·		Ц	\$0.0
BANK MUTUAL	23	\$1,532,415.78	1.39% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$361,867.00		·		Ц	\$0.0
BANK OF STANLY	7	\$423,200.00	0.38% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$186,102.00		·	NA	0	\$0.0
BANKIOWA	2	\$122,300.00				_	\$0.0
BANKWEST	2	\$109,600.00	0.1% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	0	\$0.0

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BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$164,113.75	0.15%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAI CREDIT UNION	3	\$209,450.00					\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	9	\$553,750.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$143,850.68	0.13%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$280,870.00	0.25%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$143,700.00	0.13%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK	4	\$267,650.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59% (\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$196,400.00	0.18%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$44,650.00	0.04%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$114,250.00	0.1%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE	1	\$82,600.00	0.07%	\$0.00	NA	0	\$0.0

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COMPANY				Ц			Ц	
CITIZENS 1ST BANK	2	\$116,116.27	0.1%				_	\$0.0
CITIZENS BANK	3	\$182,290.19	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	0	\$0.00	NA	o	\$0.0
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$268,300.00	0.24%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0	\$0.00			\$0.0
CREDIT UNION WEST	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		\$50,726.00	0.05%					

CUSO MORTGAGE CORPORATION							
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$48,500.00	0.04% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$80,155.69	0.07% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$83,582.86	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5% 0	·		Ц	\$0.0
ELEVATIONS CU	2	\$130,500.00	0.12% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$73,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$45,300.00	0.04% 0	·		Н	\$0.0
FARMINGTON BANK	1	\$64,553.01	0.06% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21% 0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11% 0	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.

2	\$84,200.00	0.08%	\$0.00	NA	0	\$0.0
5	\$237,920.00	0.22%	\$0.00	NA	0	\$0.0
5	\$346,000.00	0.31%	\$0.00	NA	0	\$0.0
5	\$309,600.00	0.28%	\$0.00	NA	0	\$0.0
1	\$56,800.00	0.05%	\$0.00	NA	0	\$0.0
3	\$180,200.00	0.16%	\$0.00	NA	0	\$0.0
2	\$132,783.00	0.12%	\$0.00	NA	0	\$0.0
2	\$107,600.00	0.1%	\$0.00	NA	0	\$0.0
11	\$626,083.00	0.57% 0	\$0.00	NA	0	\$0.0
5	\$265,711.94	0.24%	\$0.00	NA	0	\$0.0
2	\$154,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$79,516.19	0.07% 0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$173,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.07%	\$0.00	NA	0	\$0.0
29	\$1,831,049.03	1.66% 0	\$0.00	NA	0	\$0.0
	5 5 5 1 3 2 2 11 1 1 1 3	5 \$237,920.00 5 \$346,000.00 5 \$309,600.00 1 \$56,800.00 2 \$132,783.00 2 \$107,600.00 11 \$626,083.00 5 \$265,711.94 2 \$154,500.00 1 \$70,000.00 1 \$70,000.00 1 \$78,000.00 3 \$173,000.00 1 \$81,000.00	5 \$237,920.00 0.22% (0.00) 5 \$346,000.00 0.31% (0.00) 5 \$309,600.00 0.28% (0.00) 1 \$56,800.00 0.05% (0.00) 2 \$132,783.00 0.12% (0.00) 2 \$107,600.00 0.1% (0.00) 1 \$626,083.00 0.57% (0.00) 2 \$154,500.00 0.14% (0.00) 1 \$70,000.00 0.06% (0.00) 1 \$79,516.19 0.07% (0.00) 1 \$78,000.00 0.06% (0.00) 3 \$173,000.00 0.16% (0.00) 1 \$81,000.00 0.07% (0.00)	5 \$237,920.00 0.22% 0 \$0.00 5 \$346,000.00 0.31% 0 \$0.00 5 \$309,600.00 0.28% 0 \$0.00 1 \$56,800.00 0.05% 0 \$0.00 2 \$132,783.00 0.12% 0 \$0.00 2 \$107,600.00 0.1% 0 \$0.00 1 \$626,083.00 0.57% 0 \$0.00 2 \$154,500.00 0.14% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$79,516.19 0.07% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 3 \$173,000.00 0.16% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00	5 \$237,920.00 0.22% 0 \$0.00 NA 5 \$346,000.00 0.31% 0 \$0.00 NA 5 \$309,600.00 0.28% 0 \$0.00 NA 1 \$56,800.00 0.05% 0 \$0.00 NA 3 \$180,200.00 0.16% 0 \$0.00 NA 2 \$132,783.00 0.12% 0 \$0.00 NA 2 \$107,600.00 0.1% 0 \$0.00 NA 11 \$626,083.00 0.57% 0 \$0.00 NA 2 \$154,500.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$79,516.19 0.07% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.07% 0 \$0.00 NA 1 \$81,000.00 0.07% 0 \$0.00 NA 1 \$81,000.00 0.07% 0 \$0.00 NA	5 \$237,920.00 0.22% 0 \$0.00 NA 0 5 \$346,000.00 0.31% 0 \$0.00 NA 0 5 \$309,600.00 0.28% 0 \$0.00 NA 0 1 \$56,800.00 0.05% 0 \$0.00 NA 0 2 \$132,783.00 0.12% 0 \$0.00 NA 0 2 \$107,600.00 0.1% 0 \$0.00 NA 0 11 \$626,083.00 0.57% 0 \$0.00 NA 0 2 \$154,500.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$79,516.19 0.07% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.07% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0

MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$65,100.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25% 0	\$0.00		Ш	\$0.0
FIRST PLACE BANK	9	\$442,070.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$169,947.07	0.15% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$47,342.59	0.04% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	5	\$322,300.00	0.29% 0	\$0.00	NA	0	\$0.0

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FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27% 0	\$0.00	NA	0	\$0.0
GECU	5	\$325,658.14	0.29% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03% 0		NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33% 0		NA	0	\$0.0
GREAT WESTERN BANK	18	\$1,123,515.73	1.02% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$503,400.00	0.46% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$198,407.22	0.18% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$179,557.72	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$28,500.00	0.03% 0	\$0.00	NA	0	\$0.0

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HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07% (0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27% (0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06% (0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11% (0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4							\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00						\$0.0
ILLINI BANK	4	\$270,598.36	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	3	\$178,660.09					Ц	\$0.0
INVESTORS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44% (0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.0

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L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	\$0.00	NA	o	\$0.0
LA SALLE STATE BANK	2	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$79,800.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$58,500.00	0.05% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$624,100.00	0.56% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$77,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$929,037.33	0.84% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$193,300.00	0.17% 0		NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$231,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$314,139.56	0.28% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$124,889.00	0.11% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	8	\$504,986.44	0.46%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$36,400.00		·		Н	\$0.0
MIDWESTONE BANK	6	\$448,640.46	0.41%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER	1	\$49,600.00	0.04%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,694.66	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00			NA	0	\$0.0
NEW ERA BANK	2	\$99,830.00	0.09%	\$0.00	NA	0	\$0.0

2	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$124,800.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.05% 0	\$0.00	NA	0	\$0.0
6	\$384,947.78	0.35% 0	\$0.00	NA	0	\$0.0
4	\$223,000.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$121,900.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$130,027.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$282,800.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$49,277.05	0.04% 0	\$0.00	NA	0	\$0.0
1	\$52,350.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$138,635.65	0.13% 0	\$0.00	NA	0	\$0.0
2	\$115,400.00			NA	0	\$0.0
2	\$151,200.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$66,200.00	0.06% 0	\$0.00	NA	0	\$0.0
5	\$346,100.00	0.31% 0	\$0.00	NA	0	\$0.0
2	\$120,709.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.05% 0	\$0.00	NA	0	\$0.0
12	\$763,356.90	0.69% 0	\$0.00	NA	0	\$0.0
1	\$83,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	\$0.00	NA	O	\$0.0
14	\$780,905.00	0.71% 0	\$0.00	NA	0	\$0.0
	1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,000.00 2 \$124,800.00 1 \$57,500.00 6 \$384,947.78 4 \$223,000.00 2 \$121,900.00 2 \$130,027.00 5 \$282,800.00 1 \$49,277.05 1 \$52,350.00 2 \$138,635.65 2 \$115,400.00 2 \$151,200.00 1 \$66,200.00 1 \$66,200.00 1 \$67,000.00 1 \$52,500.00 1 \$52,500.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00	1 \$71,000.00 0.06% 0 2 \$124,800.00 0.11% 0 1 \$57,500.00 0.05% 0 6 \$384,947.78 0.35% 0 4 \$223,000.00 0.2% 0 2 \$121,900.00 0.11% 0 2 \$130,027.00 0.12% 0 5 \$282,800.00 0.26% 0 1 \$49,277.05 0.04% 0 2 \$138,635.65 0.13% 0 2 \$115,400.00 0.1% 0 2 \$151,200.00 0.14% 0 1 \$66,200.00 0.06% 0 5 \$346,100.00 0.31% 0 2 \$120,709.00 0.11% 0 2 \$120,709.00 0.11% 0 1 \$67,000.00 0.06% 0 1 \$52,500.00 0.05% 0 1 \$83,000.00 0.08% 0 1 \$60,000.00 0.05% 0	1 \$71,000.00 0.06% 0 \$0.00 2 \$124,800.00 0.11% 0 \$0.00 1 \$57,500.00 0.05% 0 \$0.00 6 \$384,947.78 0.35% 0 \$0.00 4 \$223,000.00 0.2% 0 \$0.00 2 \$121,900.00 0.11% 0 \$0.00 2 \$130,027.00 0.12% 0 \$0.00 5 \$282,800.00 0.26% 0 \$0.00 1 \$49,277.05 0.04% 0 \$0.00 2 \$138,635.65 0.13% 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 2 \$151,200.00 0.14% 0 \$0.00 2 \$120,709.00 0.11% 0 \$0.00 5 \$346,100.00 0.31% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$52,500.00 0.05% 0 \$0.00 1 \$763,356.90 0.69% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 <td>1 \$71,000.00 0.06% 0 \$0.00 NA 2 \$124,800.00 0.11% 0 \$0.00 NA 1 \$57,500.00 0.05% 0 \$0.00 NA 6 \$384,947.78 0.35% 0 \$0.00 NA 4 \$223,000.00 0.2% 0 \$0.00 NA 2 \$121,900.00 0.11% 0 \$0.00 NA 2 \$130,027.00 0.12% 0 \$0.00 NA 5 \$282,800.00 0.26% 0 \$0.00 NA 1 \$49,277.05 0.04% 0 \$0.00 NA 2 \$138,635.65 0.13% 0 \$0.00 NA 2 \$1151,400.00 0.14% 0 \$0.00 NA 2 \$151,200.00 0.14% 0 \$0.00 NA 2 \$151,200.00 0.14% 0 \$0.00 NA 1 \$66,200.00 0.06% 0 \$0.00 NA 1 \$66,200.00 0.06% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA</td> <td>1 \$71,000.00 0.06% 0 \$0.00 NA 0 2 \$124,800.00 0.11% 0 \$0.00 NA 0 1 \$57,500.00 0.05% 0 \$0.00 NA 0 6 \$384,947.78 0.35% 0 \$0.00 NA 0 4 \$223,000.00 0.2% 0 \$0.00 NA 0 2 \$121,900.00 0.11% 0 \$0.00 NA 0 2 \$130,027.00 0.12% 0 \$0.00 NA 0 5 \$282,800.00 0.26% 0 \$0.00 NA 0 1 \$49,277.05 0.04% 0 \$0.00 NA 0 2 \$138,635.65 0.13% 0 \$0.00 NA 0 2 \$138,635.65 0.13% 0 \$0.00 NA 0 2 \$151,200.00 0.14% 0 \$0.00 NA 0 2 \$151,200.00 0.14% 0 \$0.00 NA 0 1 \$66,200.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$52,5500.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$52,500.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 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</td>	1 \$71,000.00 0.06% 0 \$0.00 NA 2 \$124,800.00 0.11% 0 \$0.00 NA 1 \$57,500.00 0.05% 0 \$0.00 NA 6 \$384,947.78 0.35% 0 \$0.00 NA 4 \$223,000.00 0.2% 0 \$0.00 NA 2 \$121,900.00 0.11% 0 \$0.00 NA 2 \$130,027.00 0.12% 0 \$0.00 NA 5 \$282,800.00 0.26% 0 \$0.00 NA 1 \$49,277.05 0.04% 0 \$0.00 NA 2 \$138,635.65 0.13% 0 \$0.00 NA 2 \$1151,400.00 0.14% 0 \$0.00 NA 2 \$151,200.00 0.14% 0 \$0.00 NA 2 \$151,200.00 0.14% 0 \$0.00 NA 1 \$66,200.00 0.06% 0 \$0.00 NA 1 \$66,200.00 0.06% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA	1 \$71,000.00 0.06% 0 \$0.00 NA 0 2 \$124,800.00 0.11% 0 \$0.00 NA 0 1 \$57,500.00 0.05% 0 \$0.00 NA 0 6 \$384,947.78 0.35% 0 \$0.00 NA 0 4 \$223,000.00 0.2% 0 \$0.00 NA 0 2 \$121,900.00 0.11% 0 \$0.00 NA 0 2 \$130,027.00 0.12% 0 \$0.00 NA 0 5 \$282,800.00 0.26% 0 \$0.00 NA 0 1 \$49,277.05 0.04% 0 \$0.00 NA 0 2 \$138,635.65 0.13% 0 \$0.00 NA 0 2 \$138,635.65 0.13% 0 \$0.00 NA 0 2 \$151,200.00 0.14% 0 \$0.00 NA 0 2 \$151,200.00 0.14% 0 \$0.00 NA 0 1 \$66,200.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$52,5500.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$52,500.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 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

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$33,600.00	0.03% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$151,000.00				П	\$0.0
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00				₩	
RANLIFE, INC.	1	\$66,000.00	0.06% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$128,441.37	0.12% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	19					₩	\$0.0
RENASANT BANK	2	\$103,250.00	0.09% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	7	\$410,300.00		·		₩	\$0.0
	7	\$492,003.00	0.44% 0	\$0.00	NA	0	\$0.0

ROBINS FEDERAL CREDIT UNION							
ROUNDBANK	3	\$156,750.00	0.14% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$61,732.33	0.06% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0		NA	0	\$0.0
SIUSLAW BANK	2	\$148,900.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$73,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$56,800.00	0.05% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	,	0.36% 0		NA	0	\$0.0
	3	\$209,300.00	0.19% 0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$275,300.00	0.25%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.0

THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$75,000.00	0.07% (\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$262,219.94	0.24%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$171,600.00	0.16% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$180,200.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$138,000.00	0.12%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$60,022.92	0.05%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$72,000.00	0.07% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	\$0.00	NA	0	\$0.0
	7	\$499,953.18	0.45%	\$0.00	NA	0	\$0.0

<u>Fotal</u>		1,728 31	\$110,587,357.06	100% 0	\$0.00	NA	0	\$0. 0
	Unavailable	466	\$30,189,990.19		\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00		\$0.00	NA	Н-	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$514,285.00		\$0.00	NA		\$0.
	WESTBURY BANK	2	\$136,800.00	0.12% 0	\$0.00	NA		\$0.
	CREDIT UNION WEST GATE BANK	2	\$125,000.00 \$65,000.00	0.11% 0	\$0.00	NA NA	Ш	\$0. \$0.
	BANK WESCOM CENTRAL	3	\$180,674.82		\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE	2	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$82,877.49	0.07% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION							

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	MORTGAGE, INC DBA AIMLOAN.COM							Ī		
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	. 0	\$0	0.0
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$(0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$(0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	. 0	\$(0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	. 0	\$(0.0
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	.0	\$0	0.0
	FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	. 0	\$(0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%	0	\$0.00	NA	. 0	\$0	0.0
	SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$(0.0
	STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	0	\$0.00	NA	. 0	\$0	0.0
	Unavailable	126	\$17,215,914.14	56.55%	0	\$0.00	NA	0	\$(0.0
Total		224	\$30,444,651.46	100%	0	\$0.00		0	\$0	0.0
31417C3D5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1%	0	\$0.00	NA	. 0	\$(0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	. 0	\$0	0.0
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	0	\$0.00	NA	0	\$0	0.0
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$(0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	0	\$0	0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0	0.0

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	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29% 0	\$0.00) NA	v 0	\$0.0
	FIRST AMERICAN BANK	1	\$150,800.00	0.42% 0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21			·			
	Unavailable	157				1	v 0	
Total		222	\$35,873,388.65	100% 0	\$0.00	,	0	\$0.0
				<u> </u>				
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29% 0	\$0.00	NA NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18% 0	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15% 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14% 0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66% 0	\$0.00) NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$102,294.17	0.17% 0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,500.00	0.3% 0	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14% 0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32% 0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	3	\$315,200.00	0.52% 0	\$0.00) NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00					
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33% 0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24% 0	\$0.00) NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48) NA	0	\$0.0
	AUBURNBANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$297,000.00	0.49% (\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$88,600.00	0.14% (\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$86,000.00	0.14%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18% (\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$353,250.00	0.58%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$493,700.00	0.81%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79% (\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$104,000.00	0.17%		NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$203,200.00	0.33% (\$0.00	NA	0	\$0.0
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CENTURY LENDING							
CHEMICAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$192,750.00	0.32% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00					\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$208,850.00	0.34% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14% 0	·	NA	0	\$0.0
CORTRUST BANK	1	\$91,200.00	0.15% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	16	\$1,526,550.00	2.5% 0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$213,039.00	0.35% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$190,000.00	0.31% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$93,333.96	0.15% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,375.00	0.18% 0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE						Ĵ	
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$183,100.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14% 0	·		Ш	\$0.0
FIRST PLACE BANK	1	\$101,276.25	0.17% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$400,565.33	0.66% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$1,850,229.66	3.03% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.0

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	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.0
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.0
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.0
F	NORTHWEST FEDERAL CREDIT JNION	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT JNION	4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT JNION	1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
R	RABOBANK, N.A.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.0
R N	REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81%	0	\$0.00			
Ţ	REDWOOD CREDIT JNION	1	\$105,000.00			\$0.00		Н	\$0.0
R	RENASANT BANK	3	\$288,035.00	0.47%	0	\$0.00	NA	0	\$0.0

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3	\$290,300.00	0.47%	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.16% (\$0.00	NA	0	\$0.0
3	\$305,000.00					\$0.0
1	\$99,500.00	0.16% (\$0.00	NA	0	\$0.0
1	\$105,527.66	0.17%	\$0.00	NA	0	\$0.0
2	\$207,460.00	0.34%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.17% (\$0.00	NA	0	\$0.0
1	\$101,700.00	0.17%	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$303,155.51	0.5%	\$0.00	NA	0	\$0.0
5	\$489,500.00	0.8%	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.17% (\$0.00	NA	0	\$0.0
8	\$719,252.41	1.18%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16% (\$0.00	NA	0	\$0.0
2	\$213,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.14%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 1 3 5	1 \$97,500.00 3 \$305,000.00 1 \$99,500.00 1 \$105,527.66 2 \$207,460.00 1 \$90,000.00 1 \$106,000.00 1 \$101,700.00 1 \$87,000.00 3 \$303,155.51 5 \$489,500.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 2 \$213,000.00	1 \$97,500.00 0.16% (3 \$305,000.00 0.5% (1 \$99,500.00 0.16% (1 \$105,527.66 0.17% (2 \$207,460.00 0.34% (1 \$90,000.00 0.15% (1 \$88,000.00 0.14% (1 \$106,000.00 0.17% (1 \$101,700.00 0.17% (3 \$303,155.51 0.5% (5 \$489,500.00 0.8% (1 \$101,000.00 0.17% (8 \$719,252.41 1.18% (1 \$100,000.00 0.16% (2 \$213,000.00 0.35% (1 \$97,500.00 0.16% 0 \$0.00 3 \$305,000.00 0.5% 0 \$0.00 1 \$99,500.00 0.16% 0 \$0.00 1 \$105,527.66 0.17% 0 \$0.00 2 \$207,460.00 0.34% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 1 \$101,700.00 0.17% 0 \$0.00 3 \$303,155.51 0.5% 0 \$0.00 5 \$489,500.00 0.8% 0 \$0.00 1 \$101,000.00 0.17% 0 \$0.00 8 \$719,252.41 1.18% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$213,000.00 0.35% 0 \$0.00	1 \$97,500.00 0.16% 0 \$0.00 NA 3 \$305,000.00 0.5% 0 \$0.00 NA 1 \$99,500.00 0.16% 0 \$0.00 NA 1 \$105,527.66 0.17% 0 \$0.00 NA 2 \$207,460.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$88,000.00 0.14% 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 1 \$101,700.00 0.17% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 3 \$303,155.51 0.5% 0 \$0.00 NA 5 \$489,500.00 0.8% 0 \$0.00 NA 1 \$101,000.00 0.17% 0 \$0.00 NA 1 \$101,000.00 0.16% 0 \$0.00 NA	1 \$97,500.00 0.16% 0 \$0.00 NA 0 3 \$305,000.00 0.5% 0 \$0.00 NA 0 1 \$99,500.00 0.16% 0 \$0.00 NA 0 1 \$105,527.66 0.17% 0 \$0.00 NA 0 2 \$207,460.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.14% 0 \$0.00 NA 0 1 \$106,000.00 0.17% 0 \$0.00 NA 0 1 \$101,700.00 0.17% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$101,700.00 0.17% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$101,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0

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SWBC MORTGAGE	4	\$362,600.00	0.59% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$192,000.00	0.31%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	4	\$394,500.00	0.65% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00					
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$108,108.00		·		Ш	\$0.0
TRISTAR BANK	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$393,861.80	0.64% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$97,800.00					
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$99,850.00	0.16% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$101,000.00				Ц	\$0.0
WESTBURY BANK	1	\$90,700.00	0.15%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	·	NA 0	\$0.0
	Unavailable	184	\$17,934,787.31	29.3% 0		NA 0	\$0.0
Total		630	\$61,135,099.35	100% 0	\$0.00	0	\$0.0
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$940,551.22	2.33% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$333,200.00	0.82% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$238,834.41	0.59% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$118,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$120,680.00	0.3% 0		NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$119,100.00	0.29% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION	2	\$241,600.00	0.6%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$120,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$718,700.00	1.78% 0				\$0.0
CENTRAL		Ţ , ·	27, 0, 1	+ 3133		Ť	7 010
MORTGAGE COMPANY	3	\$359,000.00	0.89% 0	\$0.00	NA	O	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$120,800.00	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$110,600.00	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57% 0	\$0.00	NA	o	\$0.0
CORTRUST BANK	1	\$111,650.00	0.28% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28% 0	\$0.00			\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$574,400.00	1.42% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$118,500.00	0.29% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86% 0				\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$239,300.00	0.59% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$114,401.09	0.28% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$111,800.00	0.28% 0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$347,000.00	0.86%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$124,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,626,435.00	4.02%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$123,800.00	0.31%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	4	\$463,400.00	1.15%	\$0.00	NA	0	\$0.0
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CORPORATION]						
MAGNA BANK	1	\$111,000.00	0.27% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	\$0.00	NA	О	\$0.0
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	\$0.00	NA	o	\$0.0
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$116,200.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74% (0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$117,495.00	0.29%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57% (0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$112,500.00	0.28%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$120,000.00			NA	0	\$0.0
TOPLINE FEDERAL	1	\$114,400.00	0.28%	\$0.00	NA		\$0.0

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	CREDIT UNION			- 11		11	
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$122,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$12,235,682.34		\$0.00	NA 0	\$0.0
Total		346	\$40,430,561.40	100% 0	\$0.00	0	\$0.0
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$140,800.00	0.18% 0	\$0.00	NA 0	\$0.0
		1	\$131,087.00	0.16% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%				\$0.0
ANCHORBANK FSB	1	\$145,500.00	0.18%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%				\$0.0
ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$543,428.66	0.68%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$146,250.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$149,600.00	0.19% (\$0.00	NA	0	\$0.0
BANKIOWA	1	\$125,850.00	0.16% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$132,500.00	0.17%	\$0.00			\$0.0
BAYCOAST BANK	1	\$125,040.88	0.16%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$289,200.00	0.36%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$133,500.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%			Ц	\$0.0
CASHCALL, INC.	20	\$2,701,000.00	3.39%	\$0.00	NA	0	\$0.0

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2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$133,320.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.0
6	\$799,950.00						\$0.0
6	\$796,666.00	1%	0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.0
2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$132,670.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.0
8	\$1,111,550.00	1.39%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$410,354.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$413,500.00						\$0.0
	2 1 1 2 6 6 1 5 2 1 1 3 2 3	2 \$282,000.00 1 \$133,320.00 1 \$145,000.00 2 \$264,000.00 6 \$799,950.00 1 \$143,000.00 5 \$663,000.00 2 \$278,000.00 1 \$132,670.00 1 \$134,750.00 1 \$134,750.00 3 \$410,354.00 2 \$254,500.00 3 \$418,125.00	2 \$282,000.00 0.35% 1 \$133,320.00 0.17% 1 \$145,000.00 0.18% 2 \$264,000.00 0.33% 6 \$799,950.00 1% 1 \$143,000.00 0.18% 5 \$663,000.00 0.83% 2 \$278,000.00 0.35% 1 \$144,000.00 0.18% 1 \$132,670.00 0.17% 1 \$134,750.00 0.17% 8 \$1,111,550.00 1.39% 1 \$134,000.00 0.17% 3 \$410,354.00 0.51% 2 \$254,500.00 0.32% 3 \$418,125.00 0.52%	2 \$282,000.00 0.35% 0 1 \$133,320.00 0.17% 0 1 \$145,000.00 0.18% 0 2 \$264,000.00 0.33% 0 6 \$799,950.00 1% 0 1 \$143,000.00 0.18% 0 5 \$663,000.00 0.83% 0 2 \$278,000.00 0.35% 0 1 \$144,000.00 0.18% 0 1 \$132,670.00 0.17% 0 1 \$134,750.00 0.17% 0 8 \$1,111,550.00 1.39% 0 1 \$134,000.00 0.17% 0 3 \$410,354.00 0.51% 0 2 \$254,500.00 0.32% 0 3 \$418,125.00 0.52% 0	2 \$282,000.00 0.35% 0 \$0.00 1 \$133,320.00 0.17% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 2 \$264,000.00 0.33% 0 \$0.00 6 \$799,950.00 1% 0 \$0.00 1 \$143,000.00 0.18% 0 \$0.00 5 \$663,000.00 0.83% 0 \$0.00 2 \$278,000.00 0.35% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$132,670.00 0.17% 0 \$0.00 1 \$134,750.00 0.17% 0 \$0.00 8 \$1,111,550.00 1.39% 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 3 \$410,354.00 0.51% 0 \$0.00 2 \$254,500.00 0.32% 0 \$0.00 3 \$418,125.00 0.52% 0 \$0.00	2 \$282,000.00 0.35% 0 \$0.00 NA 1 \$133,320.00 0.17% 0 \$0.00 NA 1 \$145,000.00 0.18% 0 \$0.00 NA 2 \$264,000.00 0.33% 0 \$0.00 NA 6 \$799,950.00 1% 0 \$0.00 NA 6 \$796,666.00 1% 0 \$0.00 NA 1 \$143,000.00 0.18% 0 \$0.00 NA 5 \$663,000.00 0.83% 0 \$0.00 NA 2 \$278,000.00 0.35% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$132,670.00 0.17% 0 \$0.00 NA 1 \$134,750.00 0.17% 0 \$0.00 NA 1 \$134,750.00 0.17% 0 \$0.00 NA 3 \$410,354.00 0.51% 0 \$0.00 NA 2 \$254,500.00 0.32% 0 \$0.00 NA 3 \$410,354.00 0.52% 0 \$0.00 NA	2 \$282,000.00

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FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$410,750.00	0.52%	0 \$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%			
FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18%	\$0.00	NA	0 \$0.0
FREMONT BANK	65	\$8,620,532.16	10.81%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$276,750.00	0.35%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$527,800.00	0.66%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$143,500.00	0.18%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE	3	\$400,300.00	0.5%	0 \$0.00	NA	0 \$0.0

	COMPANY INC.	<u> </u>					Ц	
	GUILD MORTGAGE	3	\$417,110.00	0.52% 0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY		·				Ш	
	HEARTLAND BANK	2	. /	1 1	1		-	\$0.0
	HOME STATE BANK	2	\$258,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18% 0	\$0.00		Ш	\$0.0
	INVESTORS BANK	2	\$280,369.52	0.35% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$125,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	4	\$557,048.26	0.7% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	4	\$562,960.88	0.71% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	7	\$923,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	3	\$401,300.00	0.5% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	5	\$691,263.52	0.87% 0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$136,347.92	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17% 0		NA	0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$131,250.00	0.16% 0			ÌÌ	\$0.0
PBI BANK	1	\$126,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17% 0			П	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$134,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17% 0				\$0.0
RANLIFE, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$420,000.00	0.53% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17% 0	\$0.00	NA	0	\$0.0
	2	\$283,000.00	0.35% 0	\$0.00	NA	0	\$0.0

RPM MOI	PRTGAGE,								
	EDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SCHOOL		3	\$385,900.00	0.48%					\$0.0
SCOTIAE PUERTO		1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SECURIT BANK OF DAKOTA	F NORTH	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURIT NATIONA MORTGA	AL	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.0
SOVEREI NATIONA ASSOCIA		2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.0
ST. JAME MORTGA CORPOR	AGE	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.0
STATE B. TRUST	SANK AND	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE B. CROSS P		1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE B. LINCOLN		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.0
INC.		6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.0
& TRUST		1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUN AMI MORTGA COMPAN	ERICAN AGE	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SUN WES MORTGA COMPAN	AGE	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.0
	ORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.
TALMER TRUST	R BANK &	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.0
THE GOL CREDIT U		1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.
THE SUM FEDERAL	MMIT L CREDIT	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0

UNION								
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00			\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	150	\$20,310,651.51	25.51% 0	\$0.00	NA 0	\$0.0
Total		589	\$79,755,948.35	100% 0	\$0.00	0	\$0.0
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$953,200.00	1.01% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$309,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$342,000.00	0.36% 0	\$0.00	NA 0	\$0.0
		2	\$327,500.00	0.35% 0	\$0.00	NA 0	\$0.0
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BAXTER CREDIT UNION							
BAYCOAST BANK	2	\$307,910.92	0.33% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$328,300.00	0.35% 0	\$0.00	NA	O	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$156,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	45	\$7,128,648.59	7.53% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35% 0	\$0.00	NA	o	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	О	\$0.0
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34% 0	\$0.00	NA		\$0.0
CU CHANNELS, LLC	1	\$151,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$1,316,250.00	1.39% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18% 0		NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$342,000.00	0.36% 0	\$0.00	NA	0	\$0.0

ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	42	\$6,772,209.92	7.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	2	\$329,700.00	0.35% 0	\$0.00	NA	00	\$0.0
HOME FINANCING CENTER INC.	1	\$150,365.00	0.16% 0	\$0.00	NA		\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$490,500.00	0.52% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36% 0	\$0.00	NA	0	\$0.0
 LANDMARK CREDIT UNION	1	\$151,343.61	0.16% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17% 0	\$0.00	NA		\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$474,552.25	0.5% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$174,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$170,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$171,500.00	0.18% 0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION							
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$493,000.00	0.52% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$481,200.00	0.51% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$154,000.00	0.16% 0	\$0.00	NA	0	\$0.0
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UNION							
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$162,000.00	0.17% (\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,000.00	0.17% (\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.16% (\$0.00	NA		\$0.0

STATE BANK OF NEW PRAGUE							
STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5% (0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE	2	\$321,504.00	0.34%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE		\$166,000.00	0.18%		1	TT	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%			П	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	·	NA	0	\$0.0
UMPQUA BANK	3	\$474,358.73	0.5% (0 \$0.00	NA NA	0	\$0.0
UNION SAVINGS BANK	1	\$164,214.50	0.17%	0 \$0.00	NA	0	\$0.0
 UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	\$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16% (0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	0 \$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0 \$0.00) NA	0	\$0.0
VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17% (0 \$0.00) NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36% (0 \$0.00) NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%		NA	0	\$0.
WASHINGTON STATE EMPLOYEES	1	\$161,250.00	0.17%	\$0.00	NA NA	0	\$0.

	CREDIT UNION		I	П			
	WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$27,446,124.61	28.99% 0	\$0.00	NA 0	\$0.0
Total		590	\$94,677,863.30	100% 0	\$0.00	0	\$0.0
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$35,943.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	13	\$748,341.70	1.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$132,600.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.0

UNION							
AMERICAN BANK	1	\$67,516.15	0.13%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$144,300.00	0.27%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0 \$0.00	NA	0	\$0.0
BANNER BANK	1	\$46,500.00	0.09%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1 2	\$76,667.48 \$104,300.00	0.14%				\$0.0 \$0.0

BELLCO CREDIT UNION								
BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$130,734.79	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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COMMUNITY SAVINGS BANK							
COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$126,500.00	0.24% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$81,350.00	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	16	\$974,755.00	1.82% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$121,100.00	0.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19	0.3% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$43,000.00	0.08%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$137,646.51	0.26% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$42,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$128,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	2	\$153,325.00	0.29% 0				\$0.0

7	\$368,226.68	0.69% 0	\$0.00	NA	0	\$0.0
3	\$235,923.46	0.44% 0	\$0.00	NA	0	\$0.0
2	\$145,539.20	0.27% 0	\$0.00	NA	0	\$0.0
1	\$30,400.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$57,157.08	0.11% 0	\$0.00	NA	0	\$0.0
1	\$59,278.31	0.11% 0	\$0.00	NA	0	\$0.0
4	\$223,775.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$43,800.00	0.08% 0	\$0.00	NA	0	\$0.0
6	\$374,100.00	0.7% 0	\$0.00	NA	0	\$0.0
1	\$60,375.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$33,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$76,333.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$231,000.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$40,000.00					\$0.0
1	\$45,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$62,996.52	0.12% 0	\$0.00	NA	0	\$0.0
3	\$208,629.42	0.39% 0	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$235,923.46 2 \$145,539.20 1 \$30,400.00 1 \$57,157.08 1 \$59,278.31 4 \$223,775.00 1 \$43,800.00 1 \$60,375.00 1 \$76,333.00 1 \$76,333.00 1 \$60,000.00 1 \$40,000.00 1 \$45,000.00 1 \$45,000.00 1 \$62,996.52	3 \$235,923.46 0.44% 0 2 \$145,539.20 0.27% 0 1 \$30,400.00 0.06% 0 1 \$57,157.08 0.11% 0 1 \$59,278.31 0.11% 0 4 \$223,775.00 0.42% 0 1 \$43,800.00 0.08% 0 1 \$60,375.00 0.11% 0 1 \$76,333.00 0.14% 0 1 \$76,333.00 0.14% 0 1 \$60,000.00 0.11% 0 1 \$40,000.00 0.43% 0 1 \$445,000.00 0.08% 0 1 \$45,000.00 0.08% 0 1 \$45,000.00 0.08% 0	3 \$235,923.46 0.44% 0 \$0.00 2 \$145,539.20 0.27% 0 \$0.00 1 \$30,400.00 0.06% 0 \$0.00 1 \$57,157.08 0.11% 0 \$0.00 1 \$59,278.31 0.11% 0 \$0.00 4 \$223,775.00 0.42% 0 \$0.00 1 \$43,800.00 0.08% 0 \$0.00 2 \$60,375.00 0.11% 0 \$0.00 3 \$374,100.00 0.7% 0 \$0.00 1 \$60,375.00 0.11% 0 \$0.00 1 \$76,333.00 0.14% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 3 \$231,000.00 0.43% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 1 \$62,996.52 0.12% 0 \$0.00	3 \$235,923.46 0.44% 0 \$0.00 NA 2 \$145,539.20 0.27% 0 \$0.00 NA 1 \$30,400.00 0.06% 0 \$0.00 NA 1 \$57,157.08 0.11% 0 \$0.00 NA 1 \$59,278.31 0.11% 0 \$0.00 NA 4 \$223,775.00 0.42% 0 \$0.00 NA 1 \$43,800.00 0.08% 0 \$0.00 NA 1 \$60,375.00 0.11% 0 \$0.00 NA 1 \$33,000.00 0.06% 0 \$0.00 NA 1 \$76,333.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$40,000.00 0.43% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.07% 0 \$0.00 NA	3 \$235,923.46 0.44% 0 \$0.00 NA 0 2 \$145,539.20 0.27% 0 \$0.00 NA 0 1 \$30,400.00 0.06% 0 \$0.00 NA 0 1 \$57,157.08 0.11% 0 \$0.00 NA 0 1 \$59,278.31 0.11% 0 \$0.00 NA 0 4 \$223,775.00 0.42% 0 \$0.00 NA 0 1 \$43,800.00 0.08% 0 \$0.00 NA 0 6 \$374,100.00 0.7% 0 \$0.00 NA 0 1 \$60,375.00 0.11% 0 \$0.00 NA 0 1 \$76,333.00 0.14% 0 \$0.00 NA 0 1 \$76,333.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$440,000.00 0.43% 0 \$0.00 NA 0 1 \$440,000.00 0.43% 0 \$0.00 NA 0 1 \$440,000.00 0.07% 0 \$0.00 NA 0 1 \$445,000.00 0.08% 0 \$0.00 NA 0 1 \$45,000.00 0.08% 0 \$0.00 NA 0

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UNION						Ц	
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$1,791,101.64	3.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24% 0				\$0.0
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GECU	3	\$205,059.14	0.38% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	12	\$723,057.10	1.35% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06% 0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07% 0	\$0.00	NA	O	\$0.0
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$446,744.49	0.84% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$35,250.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$50,001.00	0.09% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66% 0	\$0.00	NA	0	\$0.0

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2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.0
2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.0
10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.0
1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.0
5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.0
3	\$173,925.00	0.33%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 2 1 2 1 3 1 4 2 10 1 5 2 2	2 \$151,700.00 2 \$100,658.12 1 \$82,000.00 1 \$69,600.00 2 \$79,439.28 1 \$52,000.00 1 \$45,000.00 2 \$81,500.00 1 \$62,400.00 3 \$193,500.00 1 \$43,200.00 4 \$212,550.00 2 \$132,300.00 10 \$572,699.00 1 \$64,733.16 1 \$66,000.00 5 \$293,000.00 5 \$293,000.00 2 \$115,000.00	2 \$151,700.00 0.28% 2 \$100,658.12 0.19% 1 \$82,000.00 0.15% 1 \$69,600.00 0.13% 2 \$79,439.28 0.15% 1 \$52,000.00 0.1% 1 \$45,000.00 0.08% 2 \$81,500.00 0.15% 1 \$62,400.00 0.12% 3 \$193,500.00 0.36% 1 \$43,200.00 0.08% 4 \$212,550.00 0.4% 2 \$132,300.00 0.25% 10 \$572,699.00 1.07% 1 \$64,733.16 0.12% 5 \$293,000.00 0.55% 5 \$293,000.00 0.55% 5 \$292,484.09 0.55% 2 \$115,000.00 0.22% 2 \$86,621.92 0.16%	2 \$151,700.00 0.28% 0 2 \$100,658.12 0.19% 0 1 \$82,000.00 0.15% 0 1 \$69,600.00 0.13% 0 2 \$79,439.28 0.15% 0 1 \$45,000.00 0.1% 0 1 \$45,000.00 0.15% 0 1 \$62,400.00 0.15% 0 1 \$62,400.00 0.12% 0 3 \$193,500.00 0.36% 0 1 \$43,200.00 0.08% 0 4 \$212,550.00 0.4% 0 2 \$132,300.00 0.25% 0 10 \$572,699.00 1.07% 0 1 \$64,733.16 0.12% 0 1 \$66,000.00 0.12% 0 5 \$293,000.00 0.55% 0 5 \$293,000.00 0.55% 0 2 \$115,000.00 0.22% 0	2 \$151,700.00 0.28% 0 \$0.00 2 \$100,658.12 0.19% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$69,600.00 0.13% 0 \$0.00 2 \$79,439.28 0.15% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 2 \$81,500.00 0.15% 0 \$0.00 1 \$62,400.00 0.15% 0 \$0.00 1 \$43,200.00 0.36% 0 \$0.00 1 \$43,200.00 0.36% 0 \$0.00 2 \$132,300.00 0.25% 0 \$0.00 1 \$64,733.16 0.12% 0 \$0.00 1 \$66,000.00 0.12% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00 2 \$132,300.00 0.55% 0 \$0.00	2 \$151,700.00 0.28% 0 \$0.00 NA 2 \$100,658.12 0.19% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 1 \$69,600.00 0.13% 0 \$0.00 NA 2 \$79,439.28 0.15% 0 \$0.00 NA 1 \$52,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 2 \$81,500.00 0.15% 0 \$0.00 NA 1 \$62,400.00 0.15% 0 \$0.00 NA 1 \$62,400.00 0.15% 0 \$0.00 NA 1 \$43,200.00 0.36% 0 \$0.00 NA 1 \$43,200.00 0.36% 0 \$0.00 NA 2 \$132,300.00 0.25% 0 \$0.00 NA 1 \$64,733.16 0.12% 0 \$0.00 NA 1 \$66,000.00 0.12% 0 \$0.00 NA 2 \$132,300.00 0.55% 0 \$0.00 NA 2 \$1515,000.00 0.55% 0 \$0.00 NA	2 \$151,700.00 0.28% 0 \$0.00 NA 0 2 \$100,658.12 0.19% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$69,600.00 0.13% 0 \$0.00 NA 0 2 \$79,439.28 0.15% 0 \$0.00 NA 0 1 \$52,000.00 0.1% 0 \$0.00 NA 0 2 \$81,500.00 0.15% 0 \$0.00 NA 0 2 \$81,500.00 0.15% 0 \$0.00 NA 0 1 \$62,400.00 0.15% 0 \$0.00 NA 0 3 \$193,500.00 0.36% 0 \$0.00 NA 0 1 \$43,200.00 0.08% 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 1 \$64,733.16 0.12% 0 \$0.00 NA 0 1 \$66,000.00 0.12% 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 1 \$64,733.16 0.12% 0 \$0.00 NA 0 2 \$132,300.00 0.55% 0 \$0.00 NA 0 2 \$150,000 0.12% 0 \$0.00 NA 0 2 \$150,000 0.12% 0 \$0.00 NA 0 3 \$150,000 0.12% 0 \$0.00 NA 0 4 \$212,550.00 0.4% 0 \$0.00 NA 0 5 \$292,484.09 0.55% 0 \$0.00 NA 0 5 \$292,484.09 0.55% 0 \$0.00 NA 0 2 \$150,000.00 0.22% 0 \$0.00 NA 0 2 \$86,621.92 0.16% 0 \$0.00 NA 0

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NETWORK FUNDING, L.P.	2	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$90,415.73	0.17%					\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0	\$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00			·	NA	0	\$0.0
RABOBANK, N.A.	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$63,120.00	0.12%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$55,500.00	0.1%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$33,600.00	0.06%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$216,567.08	0.4%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$80,632.84	0.15%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	\$0.00	NA	0	\$0.0

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SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13% (\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	8	\$520,300.00	0.97%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$49,094.54	0.09%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25% (\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$188,094.00	0.35%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$193,704.00	0.36% (\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$239,600.00	0.45%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$117,000.00	0.22%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$130,300.00	0.24%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27	0.07%	\$0.00	NA	0	\$0.0
THE GOLDEN 1	7	\$543,261.87	1.02%	\$0.00	NA	0	\$0.0

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CREDIT UNION THE NATIONAL B&T	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0
OF SYCAMORE	1	Ψ+0,000.00	0.07 /0	φυ.υυ	INA	φ0
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	\$0.00	NA	\$0
 TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	\$0.00	NAO	\$0
UMPQUA BANK	1	\$54,755.24	0.1%	0 \$0.00	NAC	\$0
UNITED BANK & TRUST	1	\$80,000.00	0.15%			
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	\$0
 W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	\$0.00	NA	\$(
W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	\$0.00	NA	\$(
WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	\$0.00	NA	\$(
WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	\$0.00	NA 0	\$(
WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35%	·		
WESTBURY BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	\$0.00	NA	\$(
WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	\$0.00	NA 0	\$(
Unavailable	298	\$18,551,720.12	34.73%	0.00	NA C	\$

Total

31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$86,800.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$108,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	8	\$793,870.78	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21% 0	\$0.00	NA 0	\$0.0
		2	\$194,792.00	0.14% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2% (\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	21	\$2,047,750.00	1.49% (\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15% (
ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%			
AUBURNBANK	3	\$289,000.00	0.21%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08%			
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$304,300.00	0.22%	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$1,058,120.49	0.77% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36%	\$0.00		
BANK OF STANLY	4	\$404,100.00	0.29% (\$0.00	NA	0 \$0.0
	1	\$100,000.00	0.07% (+	NA	

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BANK OF THE CASCADES								
BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.0

CENTRAL STATE BANK	6	\$569,200.00	0.42%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$295,925.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07% 0				\$0.0
CHELSEA GROTON BANK	2	\$203,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$281,500.00	0.21%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$305,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$101,500.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23% 0	\$0.00	NA	0	\$0.0
 CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$678,300.00	0.49% 0	\$0.00	NA	0	\$0.0
		\$89,000.00	0.06% 0	\$0.00	NA	1 ₋ [\$0.0

COUNTRYPLACE MORTGAGE, LTD							
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29% 0	\$0.00	NA	O	\$0.0
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$85,550.00	0.06% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35% 0	\$0.00	NA	o	\$0.0
DENALI STATE BANK	3	\$289,450.00	0.21% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35% 0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$288,700.00	0.21% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07% 0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$202,555.00	0.15% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$509,075.00	0.37% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$100,700.00	0.07% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15% 0				\$0.0

S AND NTS BANK S BANK & TRUST S STATE AL AL PLUS CREDIT DS CREDIT	5 1 1 1	\$489,350.00 \$102,000.00 \$94,171.41 \$108,750.00	0.36% 0.07% 0.07%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
TRUST S STATE AL S CREDIT AL PLUS CREDIT DS	1 1 1	\$94,171.41	0.07%	0	·			\$0.0 \$0.0
AL AL PLUS CREDIT CREDIT DS	1 1	·			\$0.00	NA	0	\$0.0
AL PLUS CREDIT	1	\$108,750.00	0.08%	0				
CREDIT DS	1				\$0.00	NA	0	\$0.0
		\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.0
NK OF ON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.0
NK OF G	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.0
NK ND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TIZENS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MMUNITY INION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.0
NTINENTAL GE Y, LTD.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DERAL	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.0
DERAL LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OERAL OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DERAL THE	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.0
DERAL AND LOAN FION OF OD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.0
DERAL BANK OF	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.0
DERAL	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.0
	LOUISIANA DERAL OHIO DERAL THE DERAL AND LOAN FION OF OD DERAL BANK OF	LOUISIANA DERAL OHIO DERAL THE THE DERAL AND LOAN FION OF DD DERAL BANK OF 1 DERAL 3	DERAL 11 \$1,060,645.88 DERAL AND LOAN FION OF DD DERAL BANK OF 1 \$91,920.00 DERAL 3 \$288,531.86	DERAL OHIO 1 \$100,000.00 0.07% DERAL THE 11 \$1,060,645.88 0.77% DERAL AND LOAN FION OF OD DERAL BANK OF 1 \$91,920.00 0.07% DERAL \$1,060,645.88 0.77% \$1,060,645.88 0.77% \$1,060,645.88 0.77% \$1,060,645.88 0.77% \$1,060,645.88 0.77% \$1,060,645.88 0.77% \$1,060,645.88 0.77% \$2,077% \$1,060,645.88 0.77% \$2,077% \$1,060,645.88 0.77% \$2,077% \$2,077% \$2,077% \$3,077% \$4,077% \$4,077% \$4,077% \$5,077% \$5,077% \$6,077	DERAL OHIO 1 \$100,000.00 0.07% 0 DERAL THE 11 \$1,060,645.88 0.77% 0 DERAL AND LOAN FION OF OD DERAL BANK OF 1 \$91,920.00 0.07% 0 DERAL 3 \$288,531.86 0.21% 0	LOUISIANA 1 \$100,000.00 0.07% 0 \$0.00 DERAL 1 \$107,600.00 0.08% 0 \$0.00 DERAL 11 \$1,060,645.88 0.77% 0 \$0.00 DERAL AND LOAN FION OF DD DERAL BANK OF 1 \$91,920.00 0.07% 0 \$0.00 DERAL 3 \$288,531.86 0.21% 0 \$0.00	LOUISIANA \$100,000.00	Solution Solution

CHAMPAIGN URBANA							
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$203,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$783,855.02	0.57% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%				\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,900.00	0.08% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$197,000.00	0.14% 0			П	\$0.0
FORUM CREDIT UNION	2	\$210,918.17	0.15% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$106,300.00	0.08%	\$0.00	NA	0	\$0.0

FOX RIVER STATE BANK							
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GECU	7	\$695,007.00	0.51% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07% 0				\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08% 0	·		\sqcup	\$0.0
 GMFS, LLC	4	\$396,375.00	0.29% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$486,620.00	0.36% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15% 0	·	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$209,250.00	0.15% 0	\$0.00	NA	0	\$0.0

COMPANY INC.						Ц	
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$106,700.00	0.08%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$102,350.00	0.07% (0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10		0.73%	0 \$0.00			\$0.0
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$196,300.00	0.14% (0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$98,600.00	0.07% (1	\mathbf{r}	\$0.0
HONESDALE NATIONAL BANK THE	3		0.21%				\$0.0
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07% (0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$208,400.00	0.15% (0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$210,334.16	0.15% (0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%				\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15% (0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$187,500.00	0.14%	0 \$0.00	NA	0	\$0.0

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1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.0
1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.0
6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$185,580.97	0.14%	0	\$0.00			\$0.0
1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.0
15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.0
2	\$180,000.00						\$0.0
	2 3 1 1 1 7 6 1 2 2 2 1 1 2 15	1 \$96,700.00 1 \$86,400.00 2 \$199,000.00 3 \$294,000.00 1 \$95,852.19 1 \$102,645.00 1 \$100,000.00 7 \$663,600.00 6 \$605,300.00 1 \$103,000.00 2 \$203,500.00 2 \$190,950.00 2 \$189,000.00 2 \$189,000.00 2 \$185,580.97 1 \$104,000.00 1 \$92,560.00 2 \$210,700.00 1 \$100,000.00 2 \$171,831.00 15 \$1,450,509.53	1 \$96,700.00 0.07% 1 \$86,400.00 0.06% 2 \$199,000.00 0.15% 3 \$294,000.00 0.21% 1 \$95,852.19 0.07% 1 \$102,645.00 0.07% 7 \$663,600.00 0.48% 6 \$605,300.00 0.44% 1 \$103,000.00 0.08% 2 \$203,500.00 0.15% 2 \$190,950.00 0.14% 2 \$189,000.00 0.14% 2 \$185,580.97 0.14% 1 \$104,000.00 0.08% 1 \$104,000.00 0.07% 2 \$210,700.00 0.15% 1 \$100,000.00 0.07% 2 \$171,831.00 0.13% 15 \$1,450,509.53 1.06%	1 \$96,700.00 0.07% 0 1 \$86,400.00 0.06% 0 2 \$199,000.00 0.15% 0 3 \$294,000.00 0.21% 0 1 \$95,852.19 0.07% 0 1 \$102,645.00 0.07% 0 7 \$663,600.00 0.48% 0 6 \$605,300.00 0.44% 0 1 \$103,000.00 0.08% 0 2 \$203,500.00 0.15% 0 2 \$189,000.00 0.14% 0 2 \$189,000.00 0.14% 0 2 \$185,580.97 0.14% 0 1 \$104,000.00 0.08% 0 1 \$100,000.00 0.07% 0 2 \$210,700.00 0.15% 0 1 \$100,000.00 0.07% 0 2 \$171,831.00 0.13% 0 15 \$1,450,509.53 1.06% 0	1 \$96,700.00 0.07% 0 \$0.00 1 \$86,400.00 0.06% 0 \$0.00 2 \$199,000.00 0.15% 0 \$0.00 3 \$294,000.00 0.21% 0 \$0.00 1 \$95,852.19 0.07% 0 \$0.00 1 \$102,645.00 0.07% 0 \$0.00 2 \$100,000.00 0.07% 0 \$0.00 3 \$663,600.00 0.48% 0 \$0.00 4 \$663,600.00 0.44% 0 \$0.00 5 \$663,500.00 0.44% 0 \$0.00 2 \$203,500.00 0.15% 0 \$0.00 2 \$190,950.00 0.14% 0 \$0.00 2 \$185,580.97 0.14% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 1 \$92,560.00 0.07% 0 \$0.00 2 \$210,700.00 0.15% 0 \$0.00 2 \$210,700.00 0.15% 0 \$0.00 2 \$171,831.00 0.13% 0 \$0.00 15 \$1,450,509.53 1.06% 0 \$0.00	1 \$96,700.00 0.07% 0 \$0.00 NA 1 \$86,400.00 0.06% 0 \$0.00 NA 2 \$199,000.00 0.15% 0 \$0.00 NA 3 \$294,000.00 0.21% 0 \$0.00 NA 1 \$95,852.19 0.07% 0 \$0.00 NA 1 \$102,645.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 7 \$663,600.00 0.48% 0 \$0.00 NA 6 \$665,300.00 0.44% 0 \$0.00 NA 1 \$103,000.00 0.08% 0 \$0.00 NA 2 \$293,500.00 0.15% 0 \$0.00 NA 2 \$189,000.00 0.14% 0 \$0.00 NA 2 \$189,000.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 1 \$92,560.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$2	1 \$96,700.00 0.07% 0 \$0.00 NA 0 1 \$86,400.00 0.06% 0 \$0.00 NA 0 2 \$199,000.00 0.15% 0 \$0.00 NA 0 3 \$294,000.00 0.21% 0 \$0.00 NA 0 1 \$95,852.19 0.07% 0 \$0.00 NA 0 1 \$102,645.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 2 \$663,600.00 0.48% 0 \$0.00 NA 0 3 \$203,500.00 0.44% 0 \$0.00 NA 0 4 \$103,000.00 0.08% 0 \$0.00 NA 0 2 \$190,950.00 0.15% 0 \$0.00 NA 0 2 \$189,000.00 0.14% 0 \$0.00 NA 0 2 \$189,000.00 0.14% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 1 \$92,560.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 <t< td=""></t<>

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MERCANTILE BANK	3	\$279,860.77	0.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,586.01	0.16%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	7	\$683,705.00	0.5%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$94,500.00	0.07%	\$0.00	NA	0	\$0.0
MIDWESTONE BANI	X 7	\$680,756.00	0.5% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERA CREDIT UNION	L 3	\$300,300.00	0.22% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$94,300.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	2	\$187,600.00	0.14%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANI	K 1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK O	F 1	\$108,828.46	0.08%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$0.0

BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	3	\$271,700.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$186,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07% 0	\$0.00	NA	O	\$0.0
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$303,965.00	0.22% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$107,332.95	0.08% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$96,500.00	0.07% 0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$204,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21% 0				\$0.0
PEOPLES STATE BANK	4	\$388,300.00	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$103,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	5	\$492,500.00	0.36% 0				\$0.0
PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$93,750.00	0.07% 0	·		0	\$0.0
	6	\$579,287.88	0.42%	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07% 0	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$211,350.00	0.15% 0	\$0.00	NA	0 \$0.
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$103,500.00	0.08% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14% 0	\$0.00	NA	
ROUNDBANK	1	\$87,000.00	0.06% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$201,500.00	0.15% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$87,600.00	0.06% 0	\$0.00	NA	0 \$0.
	2	\$198,300.00	0.14% 0	\$0.00	NA	0 \$0.

SHELL FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0	\$0.00			
SPC CREDIT UNION	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.0

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2	\$194,200.00	0.14%	\$0.00	NA	0	\$0.0
15	\$1,502,465.00	1.1%	\$0.00	NA	0	\$0.0
2	\$213,834.75	0.16%	\$0.00	NA	0	\$0.0
7	\$698,832.09	0.51%	\$0.00	NA	0	\$0.0
6	\$562,855.00	0.41% (\$0.00	NA	0	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$104,342.60	0.08%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
5	\$480,080.00	0.35%	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$294,175.00	0.21%	\$0.00	NA	0	\$0.0
1	\$88,400.00	0.06%	\$0.00	NA	0	\$0.0
1	\$103,500.00	0.08%	\$0.00	NA	0	\$0.0
2	\$206,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$96,689.05	0.07%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$87,913.08	0.06%	\$0.00	NA	0	\$0.0
1	\$108,532.00	0.08%	\$0.00	NA	0	\$0.0
4	\$382,200.00	0.28%	\$0.00	NA	0	\$0.0
2	\$199,400.00	0.15%	\$0.00	NA	0	\$0.0
	\$201,750.00	0.15% (\$0.00	NA		\$0.0
	15 2 7 6 1 1 1 1 1 1 1 1 1 1 1 4	\$1,502,465.00 2 \$213,834.75 7 \$698,832.09 6 \$562,855.00 1 \$92,000.00 1 \$104,342.60 1 \$85,000.00 1 \$103,000.00 2 \$193,000.00 2 \$193,000.00 1 \$88,400.00 1 \$88,400.00 1 \$103,500.00 2 \$206,500.00 1 \$96,689.05 1 \$990,000.00 1 \$87,913.08 1 \$108,532.00 4 \$382,200.00 2 \$199,400.00	15 \$1,502,465.00 1.1% (2 \$213,834.75 0.16% (7 \$698,832.09 0.51% (6 \$562,855.00 0.41% (1 \$92,000.00 0.07% (1 \$104,342.60 0.08% (1 \$103,000.00 0.08% (1 \$92,000.00 0.07% (5 \$480,080.00 0.35% (2 \$193,000.00 0.14% (3 \$294,175.00 0.21% (1 \$88,400.00 0.06% (1 \$103,500.00 0.06% (1 \$103,500.00 0.08% (1 \$90,000.00 0.15% (1 \$90,000.00 0.07% (1 \$90,000.00 0.07% (1 \$90,000.00 0.07% (1 \$87,913.08 0.06% (1 \$108,532.00 0.08% (2 \$199,400.00 0.15% (2 \$199,400.00 0.15% (2 \$199,400.00 0.15% (3 \$382,200.00 0.15% (4 \$382,200.00 0.15% (5 \$199,400.00 0.15% (6 \$108,532.00 0.08% (6 \$108,532.00 0.08% (6 \$108,532.00 0.08% (6 \$108,532.00 0.08% (6 \$108,532.00 0.08% (6 \$108,532.00 0.08% (6 \$108,532.00 0.15% (7 \$108,532.00 0.15% (7 \$108	15 \$1,502,465.00 1.1% 0 \$0.00 2 \$213,834.75 0.16% 0 \$0.00 7 \$698,832.09 0.51% 0 \$0.00 6 \$562,855.00 0.41% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 5 \$480,080.00 0.35% 0 \$0.00 2 \$193,000.00 0.14% 0 \$0.00 3 \$294,175.00 0.21% 0 \$0.00 1 \$88,400.00 0.06% 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00 2 \$206,500.00 0.15% 0 \$0.00 1 \$96,689.05 0.07% 0 \$0.00 1 \$87,913.08 0.06% 0 \$0.00 4 \$382,200.00 0.28% 0 \$0.00 2 \$199,400.00 0.15% 0 \$0.00	15 \$1,502,465.00	15 \$1,502,465.00

UMPQUA BANK	2	\$216,000.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$573,793.59	0.42%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$87,600.00	0.06%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$297,500.00	0.22%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$193,900.00	0.14%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$91,275.00	0.07%	\$0.00	NA	0	\$0.0
BANK AND TRUST							

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	COMPANY								
	Unavailable	288	\$28,245,515.43	20.67%	0	\$0.00	NA	0	\$0.0
Total		1,396	\$137,059,842.09	100%	0	\$0.00		0	\$0.
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	. 0	\$0.
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA	. 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.
		5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.

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AMERICAN BANK, N.A.							Ī	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	0	\$0.0

BLACKHAWK BANK	6	\$696,495.00	0.63% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL	1	\$110,000.00	0.1% 0	\$0.00	NA	n	\$0.0
CORPORATION	1	. ,		·		Ц	
BUSEY BANK	5	\$572,429.75	0.52% 0			_	\$0.0
CARROLLTON BANK	1	\$122,000.00	0.11% 0				\$0.0
CASHCALL, INC.	2	\$234,500.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$350,100.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$345,600.00	0.31%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$347,300.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$112,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,750.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	2	\$237,500.00	0.21% 0	\$0.00	NA	0	\$0.0

COMMUNITY SAVINGS BANK							
CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$699,300.00	0.63% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32% 0				\$0.0
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74% 0	·	NA	0	\$0.0
CREDIT UNION WEST	2	\$225,800.00	0.2% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$235,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$240,100.00	0.22% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1% 0				\$0.0
ELEVATIONS CU	4	\$459,200.00	0.42% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22% 0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOS AND DISCOUNT BANK	SIT 2	\$233,700.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDI UNION	T 2	\$235,924.21	0.21% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CALIFORN MORTGAGE COMPANY	JIA 1	\$123,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CLOVER L BANK	EAF 1	\$115,600.00	0.1%	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION	ITY 4	\$472,820.00	0.43%	\$0.00	NA	0 \$0.0
FIRST CONTINEN MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD	4	\$475,325.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK (CHAMPAIGN URBANA	OF 3	\$360,500.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1 1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTA BANK	TE 6	\$714,012.00	0.65% 0	\$0.00	NA	0 \$0.0
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FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	2	\$230,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$359,211.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	2	\$234,000.00	0.21%	0 \$0.00	NA	0	\$0.0

ASSOCIATION							
GATEWAY							
MORTGAGE	1	\$123,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION							
GECU	3	\$357,628.00	0.32% 0	\$0.00	NA	0	\$0.0
GEORGETOWN	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1						
GESA CREDIT UNION	1	\$123,960.00	0.11% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL	3	\$354,400.00	0.32% 0	\$0.00	NA	n	\$0.0
SERVICES, INC	ر	\$334, 1 00.00	0.32 /0 0	ψυ.υυ	11/7		φυ.υ
GREAT MIDWEST	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK SSB	1	\$120,000.00	0.11/00	ψυ.υυ	1 1/1 1		ψ0.0
GREAT WESTERN	7	\$831,814.60	0.75% 0	\$0.00	NA	0	\$0.0
BANK	′	φου1,01 1 .00	0.73700	φυ.υυ	11/7	<u></u>	ψυ.υ
GREATER NEVADA							
MORTGAGE	2	\$240,250.00	0.22% 0	\$0.00	NA	0	\$0.0
SERVICES							
GREATER							
SPRINGFIELD	1	\$124,400.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
GREENWOOD	1	\$116,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ110,000.00	0.11/0	Ψ0.00	1111		Ψ0.0
GREYLOCK							
FEDERAL CREDIT	4	\$454,826.78	0.41% 0	\$0.00	NA	0	\$0.0
UNION							
GTE FEDERAL							
CREDIT UNION D/B/A	1	\$114,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GTE FINANCIAL						4	
GUARDIAN CREDIT	1	\$113,400.00	0.1% 0	\$0.00	NA	n	\$0.0
UNION	1	Ψ112,που.ου	0.1 /0 0	ψυ.υυ	11/1	_	ψυ.υ
GUARDIAN							
MORTGAGE	5	\$583,220.40	0.53% 0	\$0.00	NA	0	\$0.0
COMPANY INC.							
HEARTLAND BANK	1	\$123,200.00	0.11% 0	\$0.00	NA	0	\$0.0
HERGET BANK,							
NATIONAL	2	\$242,000.00	$0.22\% \ 0$	\$0.00	NA	0	\$0.0
ASSOCIATION							
HERSHEY STATE	1	\$121,600.00	0.11% 0	\$0.00	NA	n	\$0.0
BANK	1	\$121,000.00	0.11760	Ψ0.00	IVA	۷	Ψ0.0
HICKORY POINT							
BANK AND TRUST,	1	\$119,850.00	0.11% 0	\$0.00	NA	0	\$0.0
FSB						_	
HOLYOKE CREDIT	1	\$116,250.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION	1	Ψ110,230.00	0.11700	Ψ0.00	11/1	Ů	Ψ0.0
HOME FEDERAL	4	\$470,538.20	0.43% 0	\$0.00	NA	0	\$0.0
BANK		Ψ+70,330.20	0.43 /0 0	Ψ0.00	11/1	_	Ψ0.0
HOME FEDERAL	3	\$344,220.00	0.31% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK	3	Ψ344,220.00	0.51700	Ψ0.00	1 1/1	U	ψ0.0

HOMETOWN BANK	3	\$335,600.00	0.3% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$241,400.00	0.22%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$111,300.00	0.1%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$111,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.0
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MARINE BANK	4	\$460,279.67	0.42%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$231,100.00	0.21% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$118,400.00	0.11% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$588,100.00	0.53%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$243,625.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$115,900.00	0.1%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$234,100.00	0.21%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	\$0.00	NA	0	\$0.0

4	\$457,260.00	0.41%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$357,235.00	0.32%	\$0.00	NA	0	\$0.0
1	\$118,217.71	0.11%	\$0.00	NA	0	\$0.0
3	\$355,450.00	0.32%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$224,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.21%	\$0.00	NA	0	\$0.0
5	\$615,100.00	0.56%	\$0.00	NA	0	\$0.0
3	\$347,250.00	0.31%	\$0.00	NA	0	\$0.0
2	\$245,400.00	0.22%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$225,644.18	0.2%	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.11%	\$0.00	NA	0	\$0.0
4	\$464,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.11%	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.1%	\$0.00	NA	0	\$0.0
	1 3 1 1 2 1 2 5 3 2 1 4 1	1 \$110,000.00 3 \$357,235.00 1 \$118,217.71 3 \$355,450.00 1 \$114,000.00 1 \$120,000.00 2 \$224,500.00 2 \$235,000.00 2 \$235,000.00 3 \$347,250.00 2 \$245,400.00 1 \$116,000.00 2 \$225,644.18 1 \$122,500.00 4 \$464,000.00 1 \$110,000.00 1 \$110,000.00	1 \$110,000.00 0.1% (0.1% (0.1% (0.1% (0.1.1 (0	1 \$110,000.00 0.1% 0 \$0.00 3 \$357,235.00 0.32% 0 \$0.00 1 \$118,217.71 0.11% 0 \$0.00 3 \$355,450.00 0.32% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 2 \$224,500.00 0.2% 0 \$0.00 2 \$235,000.00 0.21% 0 \$0.00 3 \$347,250.00 0.31% 0 \$0.00 2 \$245,400.00 0.22% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 2 \$225,644.18 0.2% 0 \$0.00 1 \$122,500.00 0.11% 0 \$0.00 4 \$464,000.00 0.42% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$122,400.00 0.11% 0 \$0.00	1 \$110,000.00 0.1% 0 \$0.00 NA 3 \$357,235.00 0.32% 0 \$0.00 NA 1 \$118,217.71 0.11% 0 \$0.00 NA 3 \$355,450.00 0.32% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 2 \$224,500.00 0.2% 0 \$0.00 NA 2 \$224,500.00 0.2% 0 \$0.00 NA 2 \$235,000.00 0.2% 0 \$0.00 NA 2 \$235,000.00 0.21% 0 \$0.00 NA 3 \$347,250.00 0.31% 0 \$0.00 NA 2 \$245,400.00 0.22% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 2 \$225,644.18 0.2% 0 \$0.00 NA 1 \$122,500.00 0.11% 0 \$0.00 NA	1 \$110,000.00 0.1% 0 \$0.00 NA 0 3 \$357,235.00 0.32% 0 \$0.00 NA 0 1 \$118,217.71 0.11% 0 \$0.00 NA 0 3 \$355,450.00 0.32% 0 \$0.00 NA 0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 2 \$224,500.00 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 2 \$235,000.00 0.21% 0 \$0.00 NA 0 3 \$347,250.00 0.31% 0 \$0.00 NA 0 2 \$245,400.00 0.22% 0 \$0.00 NA 0 1 \$116,000.00 0.1% 0 \$0.00 NA 0 2 \$225,644.18 0.2% 0 \$0.00 NA 0 1 \$122,500.00 0.11% 0 \$0.00 NA 0 4 \$464,000.00 0.42% 0 \$0.00 NA 0

 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%(\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$116,500.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00				
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31% (\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$120,000.00	0.11%	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	3	\$350,700.00	0.32%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$111,150.00	0.1%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$122,000.00	0.11%	\$0.00	NA (\$0.0
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$117,500.00	0.11%	\$0.00	NA	\$0.0
S&T BANK	1	\$120,600.00	0.11% (\$0.00	NAC	\$0.0
SACRAMENTO CREDIT UNION	1	\$116,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	\$0.00	NA	\$0.0

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SHREWSBU FEDERAL C UNION		\$114,000.	00 0.1%	0 \$0.00	NA	0	\$0.0
SIR FEDERA CREDIT UN	- 3	\$352,075.	00 0.32%	0 \$0.00	NA	0	\$0.0
SIUSLAW B	ANK 3	\$351,400.	00 0.32%	0 \$0.00	NA	0	\$0.0
SOUTH FLO EDUCATION FEDERAL C UNION	NAL 1	\$116,000.	00 0.1%	0 \$0.00	NA	0	\$0.0
SPACE COA CREDIT UN		\$123,574.	58 0.11%	0 \$0.00	NA	0	\$0.0
SPENCER S. BANK	AVINGS 1	\$117,500.	00 0.11%	0 \$0.00	NA	0	\$0.0
ST. MARYS	BANK 4	\$476,220.	00 0.43%	0 \$0.00	NA	0	\$0.0
ST. PAUL FI CREDIT UN		\$112,500.	00 0.1%	0 \$0.00	NA	0	\$0.0
ST. PAUL PO EMPLOYEE UNION		\$235,300.	00 0.21%	0 \$0.00	NA	0	\$0.0
STANDARD AND TRUST COMPANY		\$239,250.	00 0.22%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGI CORPORAT	E 4	\$468,820.	00 0.42%	0 \$0.00	NA	0	\$0.0
STANFORD CREDIT UN		\$120,000.	00 0.11%	0 \$0.00	NA	0	\$0.0
STATE BAN TRUST	IK AND 6	\$696,400.	00 0.63%	0 \$0.00	NA	0	\$0.0
STATE BAN LINCOLN	IK OF 1	\$123,800.	00 0.11%	0 \$0.00	NA	0	\$0.0
STATE BAN SOUTHERN	')	\$237,050.	00 0.21%	0 \$0.00	NA	0	\$0.0
STATE EMP CREDIT UN MARYLANI	ION OF 1	\$123,750.	00 0.11%	0 \$0.00	NA	0	\$0.0
STEARNS L INC.		\$460,000.	00 0.42%	0 \$0.00	NA	0	\$0.0
STILLWATE NATIONAL TRUST COM	BANK & 3	\$349,000.	00 0.32%	0 \$0.00	NA	0	\$0.0
STOCK YAF & TRUST CO STOCK YAF MORTGAGF COMPANY	O. DBA RDS BANK 1	\$117,600.	00 0.11%	0 \$0.00	NA	0	\$0.0
STOCKMAN	I BANK 3	\$345,495.	00 0.31%	0 \$0.00	NA	Λ	\$0.0

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SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$238,500.00	0.22% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$590,800.00	0.53% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$110,000.00	0.1% 0		NA		\$0.0
THE PARK BANK	1	\$113,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,800.00	0.1% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$243,500.00	0.22% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$588,400.00	0.53% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$847,745.00	0.77% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	2	\$240,600.00	0.22% 0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$116,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$25,629,078.75	23.28% 0	\$0.00	NA 0	\$0.0
Total		943	\$110,553,745.83	100% 0	\$0.00	0	\$0.0
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,400.00	0.06% 0	\$0.00	NA 0	\$0.0
		2	\$268,800.00	0.12% 0	\$0.00	NA 0	\$0.0

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$145,810.00	0.06% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54% 0	· ·	NA	Н	\$0.0
AMEGY MORTGAGE	2	\$276,200.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	8	\$1,083,553.03	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	5	\$686,375.00	0.3% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$718,950.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24% 0	\$0.00	NA	0	\$0.0

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2	\$272,100.00	0.12%	\$0.00	NA	0	\$0.0
25	\$3,402,675.00	1.51% (\$0.00	NA	0	\$0.0
5	\$690,963.00					\$0.0
8	\$1,105,350.00	0.49%	\$0.00	NA	0	\$0.0
3	\$426,460.00	0.19% (\$0.00	NA	0	\$0.0
28	\$3,891,100.96	1.73%	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$144,148.00	0.06%	\$0.00	NA	0	\$0.0
1	\$137,787.52	0.06% (\$0.00	NA	0	\$0.0
31	\$4,190,761.00	1.86%	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.06%	\$0.00	NA	0	\$0.0
5	\$695,500.00	0.31%	\$0.00	NA	0	\$0.0
9	\$1,241,445.09	0.55%	\$0.00	NA	0	\$0.0
2	\$262,000.00	0.12%	\$0.00	NA	0	\$0.0
7	\$960,331.00				Ш	\$0.0
4	\$543,100.00	0.24%	\$0.00	NA	0	\$0.0
4	\$553,517.00				Ш	\$0.0
1	\$127,477.62			1	\mathbf{T}	\$0.0
1	\$140,500.00		†		1 1	\$0.0
9	\$1,213,025.00	0.54%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$297,000.00	0.13%	\$0.00	NA	0	\$0.0
11	\$1,452,845.70	0.65%	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.06%	\$0.00	NA	0	\$0.0
3	\$405,600.00	0.18%	\$0.00	NA	0	\$0.0
	25 5 8 3 28 1 1 1 5 9 2 7 4 4 1 1 9 1	25 \$3,402,675.00 5 \$690,963.00 8 \$1,105,350.00 3 \$426,460.00 28 \$3,891,100.96 1 \$134,500.00 1 \$144,148.00 1 \$137,787.52 31 \$4,190,761.00 1 \$142,000.00 5 \$695,500.00 9 \$1,241,445.09 2 \$262,000.00 7 \$960,331.00 4 \$543,100.00 4 \$553,517.00 1 \$127,477.62 1 \$140,500.00 9 \$1,213,025.00 1 \$132,000.00 2 \$297,000.00 1 \$1,452,845.70 1 \$131,200.00	25 \$3,402,675.00 1.51% 5 \$690,963.00 0.31% 8 \$1,105,350.00 0.49% 3 \$426,460.00 0.19% 1 \$134,500.00 0.06% 1 \$144,148.00 0.06% 1 \$147,787.52 0.06% 1 \$142,000.00 0.06% 2 \$695,500.00 0.31% 9 \$1,241,445.09 0.55% 2 \$262,000.00 0.12% 7 \$960,331.00 0.43% 4 \$543,100.00 0.24% 4 \$553,517.00 0.25% 1 \$140,500.00 0.06% 9 \$1,213,025.00 0.54% 1 \$132,000.00 0.06% 1 \$1,452,845.70 0.65% 1 \$131,200.00 0.06%	25 \$3,402,675.00 1.51% 0 \$0.00 5 \$690,963.00 0.31% 0 \$0.00 8 \$1,105,350.00 0.49% 0 \$0.00 3 \$426,460.00 0.19% 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00 1 \$144,148.00 0.06% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 31 \$4,190,761.00 1.86% 0 \$0.00 5 \$695,500.00 0.31% 0 \$0.00 9 \$1,241,445.09 0.55% 0 \$0.00 7 \$960,331.00 0.43% 0 \$0.00 4 \$543,100.00 0.24% 0 \$0.00 4 \$553,517.00 0.25% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 1 \$127,477.62 0.06% 0 \$0.00 2 \$297,000.00 0.54% 0 \$0.00 1 \$132,000.00 0.06% 0 <td>25 \$3,402,675.00 1.51% 0 \$0.00 NA 5 \$690,963.00 0.31% 0 \$0.00 NA 8 \$1,105,350.00 0.49% 0 \$0.00 NA 3 \$426,460.00 0.19% 0 \$0.00 NA 28 \$3,891,100.96 1.73% 0 \$0.00 NA 1 \$134,500.00 0.06% 0 \$0.00 NA 1 \$144,148.00 0.06% 0 \$0.00 NA 1 \$137,787.52 0.06% 0 \$0.00 NA 31 \$4,190,761.00 1.86% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 5 \$695,500.00 0.31% 0 \$0.00 NA 2 \$262,000.00 0.12% 0 \$0.00 NA 2 \$262,000.00 0.12% 0 \$0.00 NA 4 \$543,100.00 0.24% 0 \$0.00 NA 4 \$553,517.00 0.25% 0 \$0.00 NA 1 \$127,477.62 0.06% 0 \$0.00 NA 2 \$27,477.62 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$27,477.62 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$297,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$134,52,845.70 0.65% 0 \$0.00 NA 1 \$1,452,845.70 0.65% 0 \$0.00 NA</td> <td>25 \$3,402,675.00 1.51% 0 \$0.00 NA 0 5 \$690,963.00 0.31% 0 \$0.00 NA 0 8 \$1,105,350.00 0.49% 0 \$0.00 NA 0 3 \$426,460.00 0.19% 0 \$0.00 NA 0 1 \$134,500.00 0.06% 0 \$0.00 NA 0 1 \$137,787.52 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 5 \$695,500.00 0.31% 0 \$0.00 NA 0 2 \$262,000.00 0.12% 0 \$0.00 NA 0 4 \$543,100.00 0.24% 0 \$0.00 NA 0 4 \$553,517.00 0.25% 0 \$0.00 NA 0 1 \$127,477.62 0.06% 0 \$0.00 NA 0 1 \$127,477.62 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$297,000.00 0.54% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 2 \$297,000.00 0.54% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 2 \$297,000.00 0.55% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0</td>	25 \$3,402,675.00 1.51% 0 \$0.00 NA 5 \$690,963.00 0.31% 0 \$0.00 NA 8 \$1,105,350.00 0.49% 0 \$0.00 NA 3 \$426,460.00 0.19% 0 \$0.00 NA 28 \$3,891,100.96 1.73% 0 \$0.00 NA 1 \$134,500.00 0.06% 0 \$0.00 NA 1 \$144,148.00 0.06% 0 \$0.00 NA 1 \$137,787.52 0.06% 0 \$0.00 NA 31 \$4,190,761.00 1.86% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 5 \$695,500.00 0.31% 0 \$0.00 NA 2 \$262,000.00 0.12% 0 \$0.00 NA 2 \$262,000.00 0.12% 0 \$0.00 NA 4 \$543,100.00 0.24% 0 \$0.00 NA 4 \$553,517.00 0.25% 0 \$0.00 NA 1 \$127,477.62 0.06% 0 \$0.00 NA 2 \$27,477.62 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$27,477.62 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$297,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$297,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 1 \$134,52,845.70 0.65% 0 \$0.00 NA 1 \$1,452,845.70 0.65% 0 \$0.00 NA	25 \$3,402,675.00 1.51% 0 \$0.00 NA 0 5 \$690,963.00 0.31% 0 \$0.00 NA 0 8 \$1,105,350.00 0.49% 0 \$0.00 NA 0 3 \$426,460.00 0.19% 0 \$0.00 NA 0 1 \$134,500.00 0.06% 0 \$0.00 NA 0 1 \$137,787.52 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.06% 0 \$0.00 NA 0 5 \$695,500.00 0.31% 0 \$0.00 NA 0 2 \$262,000.00 0.12% 0 \$0.00 NA 0 4 \$543,100.00 0.24% 0 \$0.00 NA 0 4 \$553,517.00 0.25% 0 \$0.00 NA 0 1 \$127,477.62 0.06% 0 \$0.00 NA 0 1 \$127,477.62 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 2 \$297,000.00 0.54% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 2 \$297,000.00 0.54% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 2 \$297,000.00 0.55% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0

COMPANY, LIN PARTNERSHIP							
CARROLLTON		\$146,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CASHCALL, IN		\$820,800.00	0.36% 0	1	NA	-	\$0.0
CASTLE & COO MORTGAGE, L	OKE 1	\$144,000.00	0.06% 0				\$0.0
CBC FEDERAL CREDIT UNION		\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC		\$798,220.00	0.35% 0	·		\sqcup	\$0.0
CENTRAL BAN		\$279,650.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BAN ILLINOIS	2	\$274,360.14	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BAN PROVO	IK OF 1	\$130,600.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA C UNION	REDIT 2	\$281,100.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CRE UNION		\$271,550.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL SAV BANK	INGS 1	\$137,600.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL STA BANK	2	\$272,250.00	0.12% 0	·		Щ	\$0.0
CENTREBANK		\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDE CREDIT UNION	N 2	\$267,460.00	0.12% 0	·	NA	Ш	\$0.0
CENTRUE BAN	IK 2	\$275,850.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/F CENTURY LEN		\$411,250.00	0.18% 0	\$0.00	NA	0	\$0.0
CHEMICAL BA	.NK 1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CHERRY CREE MORTGAGE COMPANY	EK 4	\$554,600.00	0.25% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAI SERVICES, INC	1 7	\$268,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST I	BANK 1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY I	BANK 1	\$147,860.46	0.07% 0	\$0.00	NA	O	\$0.0
CITIZENS FINA BANK	NCIAL 1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	9	\$1,242,874.00	0.55% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	Ī						
CITIZENS STATE BANK	3	\$415,500.00	0.18%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	\$0.00	NA	O	\$0.0
COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,406,727.00	0.62% (\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$271,900.00	0.12%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	\$0.00	NA	0	\$0.0
	2	\$286,500.00	0.13%	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION							
DENMARK STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36% 0	\$0.00			\$0.0
DIME BANK	2	\$268,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$679,845.00	0.3% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06% 0	·			\$0.0
EASTWOOD BANK	3	\$409,469.00	0.18% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$678,900.00	0.3% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$289,300.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06% 0				\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$135,378.20	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT	3	\$406,800.00	0.18% 0	\$0.00	NA	0	\$0.0

UNION							
FIRST BANK	2	\$277,800.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$133,936.00	0.06%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	16	\$2,208,000.00	0.98%	0 \$0.00	NA	0	\$0.0

BANK							
FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$268,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$141,600.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$700,928.90	0.31%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$133,360.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$148,200.00					\$0.0
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	\$0.00	NA	0	\$0.0
	3	\$415,800.00	0.18%	\$0.00	NA	0	\$0.0

FRANKENMUTH CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06% 0	\$0.00	NA	0	\$0.0
GECU	2	\$263,710.98	0.12% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12% 0				\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$132,800.00	0.06% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$295,776.00	0.13% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$418,600.00	0.19% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3% 0	\$0.00	NA	0	\$0.0
	4	\$539,817.78	0.24% 0	\$0.00	NA	0	\$0.0

HANNIBAL NATIONAL BANK							
HARVARD SAVINGS BANK	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$132,750.00	0.06% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13% 0		NA		\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$130,900.00	0.06% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOME BANK	3	\$418,700.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$808,736.39	0.36% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$401,000.00	0.18% 0	\$0.00	NA		\$0.0
HOMEWISE, INC.	4	\$548,300.00	0.24% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0	\$0.00	NA		\$0.0
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	7	\$939,860.61	0.42% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25% 0		NA		\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06% 0	\$0.00	NA		\$0.0
INVESTORS BANK	3	\$408,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	2	\$268,500.00	0.12% 0	\$0.00	NA		\$0.0

IOWA BANKERS MORTGAGE							
CORPORATION						Ц	
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$143,230.00	0.06% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$283,500.00	0.13% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$270,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	4	\$561,300.00	0.25% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$1,928,890.40	0.86% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$550,400.00	0.24% 0	1		т	\$0.0
	2	\$273,300.00	0.12% 0	1			\$0.0

MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	1	\$144,400.00	0.06%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00				П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$146,174.59	0.06%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$138,500.00	0.06%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$854,600.00	0.38%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00		·		Н	\$0.0
MIDWESTONE BANK	2	\$280,500.00	0.12%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS OF O LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	CO, 1	\$142,900.00	0.06% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDI UNION	IT 8	\$1,101,250.00	0.49% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$296,560.00	0.13% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRU AND SAVINGS B		\$136,000.00	0.06%	\$0.00	NA	0 \$0.0
MWABANK	2	\$253,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAC LLC	GE, 1	\$148,500.00	0.07% 0	\$0.00	NA	
NATIONAL EXCHANGE BAN AND TRUST	NK 5	\$677,000.00	0.3% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43% 0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE B	5	\$697,000.00	0.31% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	O 5	\$692,439.00	0.31% 0	\$0.00	NA	0 \$0.0
NORTHWESTERI MORTGAGE COMPANY	N 14	\$1,927,800.54	0.86% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE E	BANK 1	\$127,385.00	0.06% 0	\$0.00	NA	0 \$0.0
NUMARK CREDI UNION	T 1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NUMERICA CRE UNION	DIT 3	\$423,050.00	0.19% 0	\$0.00	NA	0 \$0.0
NUVISION FEDE CREDIT UNION	RAL 2	\$263,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BA	NK 1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSIT	ГҮ 2	\$279,700.00	0.12% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BAN	K 1	\$135,500.00	0.06% 0	\$0.00	NA	0 \$0.0
ONE UNITED BA	NK 1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$0.0

3	\$405,665.05	0.18%	\$0.00	NA	0	\$0.0
2	\$284,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$130,800.00	0.06% 0	\$0.00	NA	0	\$0.0
3	\$437,200.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$257,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$268,000.00	0.12% 0	\$0.00	NA	O	\$0.0
1	\$128,200.00	0.06% 0	\$0.00	NA	O	\$0.0
1	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$144,351.50	0.06%	\$0.00	NA	0	\$0.0
2	\$264,250.00	0.12% 0	\$0.00	NA	0	\$0.0
4	\$549,018.55	0.24% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06% 0	\$0.00	NA	o	\$0.0
2	\$276,400.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$278,250.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$388,405.00	0.17% 0	\$0.00	NA	0	\$0.0
4	\$558,300.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$405,390.10	0.18%	\$0.00	NA	0	\$0.0
9	\$1,186,175.89	0.53% 0	\$0.00	NA	0	\$0.0
10	\$1,353,229.31	0.6% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.06% 0	\$0.00	NA	0	\$0.0
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	2 1 3 2 2 1 1 1 1 2 4 1 1 2 3 4 3 9	2 \$284,000.00 1 \$130,800.00 2 \$257,000.00 2 \$268,000.00 1 \$128,200.00 1 \$128,200.00 1 \$144,351.50 2 \$264,250.00 4 \$549,018.55 1 \$133,000.00 1 \$130,000.00 2 \$276,400.00 2 \$276,400.00 3 \$388,405.00 4 \$558,300.00 4 \$558,300.00 9 \$1,186,175.89 10 \$1,353,229.31	2 \$284,000.00 0.13% 0 1 \$130,800.00 0.06% 0 3 \$437,200.00 0.19% 0 2 \$257,000.00 0.11% 0 2 \$268,000.00 0.12% 0 1 \$128,200.00 0.06% 0 1 \$144,351.50 0.06% 0 2 \$264,250.00 0.12% 0 4 \$549,018.55 0.24% 0 1 \$133,000.00 0.06% 0 1 \$130,000.00 0.06% 0 2 \$276,400.00 0.12% 0 2 \$278,250.00 0.12% 0 3 \$388,405.00 0.12% 0 4 \$558,300.00 0.25% 0 3 \$405,390.10 0.18% 0 9 \$1,186,175.89 0.53% 0	2 \$284,000.00 0.13% 0 \$0.00 1 \$130,800.00 0.06% 0 \$0.00 2 \$257,000.00 0.11% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 1 \$128,200.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$144,351.50 0.06% 0 \$0.00 2 \$264,250.00 0.12% 0 \$0.00 4 \$549,018.55 0.24% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 2 \$276,400.00 0.12% 0 \$0.00 2 \$276,400.00 0.12% 0 \$0.00 3 \$388,405.00 0.12% 0 \$0.00 4 \$558,300.00 0.25% 0 \$0.00 3 \$405,390.10 0.18% 0 \$0.00 9 \$1,186,175.89 0.53% 0 \$0.00 10 \$1,353,229.31 0.6% 0 \$0.00	2 \$284,000.00 0.13% 0 \$0.00 NA 1 \$130,800.00 0.06% 0 \$0.00 NA 3 \$437,200.00 0.19% 0 \$0.00 NA 2 \$257,000.00 0.11% 0 \$0.00 NA 2 \$268,000.00 0.12% 0 \$0.00 NA 1 \$128,200.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$144,351.50 0.06% 0 \$0.00 NA 2 \$264,250.00 0.12% 0 \$0.00 NA 4 \$549,018.55 0.24% 0 \$0.00 NA 1 \$133,000.00 0.06% 0 \$0.00 NA 2 \$276,400.00 0.12% 0 \$0.00 NA 2 \$276,400.00 0.12% 0 \$0.00 NA 3 \$388,405.00 0.12% 0 \$0.00 NA 4 \$558,300.00 0.25% 0 \$0.00 NA 3 \$405,390.10 0.18% 0 \$0.00 NA 9 \$1,186,175.89 0.53% 0 \$0.00 NA	2 \$284,000.00 0.13% 0 \$0.00 NA 0 1 \$130,800.00 0.06% 0 \$0.00 NA 0 3 \$437,200.00 0.19% 0 \$0.00 NA 0 2 \$257,000.00 0.11% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$128,200.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$144,351.50 0.06% 0 \$0.00 NA 0 2 \$264,250.00 0.12% 0 \$0.00 NA 0 4 \$549,018.55 0.24% 0 \$0.00 NA 0 1 \$133,000.00 0.06% 0 \$0.00 NA 0 2 \$276,400.00 0.12% 0 \$0.00 NA 0 2 \$276,400.00 0.12% 0 \$0.00 NA 0 3 \$388,405.00 0.12% 0 \$0.00 NA 0 4 \$558,300.00 0.25% 0 \$0.00 NA 0 3 \$405,390.10 0.18% 0 \$0.00 NA 0 9 \$1,186,175.89 0.53% 0 \$0.00 NA 0 10 \$1,353,229.31 0.6% 0 \$0.00 NA 0

PREMIER BA JACKSONVI						1	
PRIMEBANK		\$128,525.00	0.06%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATI	Γ Ε 1	\$128,000.00	0.06%				\$0.0
PROFESSION FEDERAL CI UNION	NAL	\$808,177.00	0.36%	0 \$0.00	NA	0	\$0.0
PROVIDENT UNION	CREDIT 6	\$816,000.00	0.36%	0 \$0.00	NA	0	\$0.0
RANDOLPH- FEDERAL CI UNION		\$937,349.71	0.42%	\$0.00	NA	0	\$0.0
REAL ESTAT MORTGAGE NETWORK I	E 1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.0
RED CANOE UNION	CREDIT 1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.0
REDSTONE I CREDIT UNI	-3	\$418,200.00	0.19% 0	0 \$0.00	NA	0	\$0.0
RENASANT	BANK 1	\$135,200.00	0.06%	0 \$0.00	NA	0	\$0.0
REPUBLIC B TRUST COM		\$147,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RIVER VALI BANK	LEY 5	\$676,310.00	0.3%	\$0.00	NA	0	\$0.0
RIVERHILLS	S BANK 1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ROBINS FED CREDIT UNI	1 61	\$846,240.00	0.38%	0 \$0.00	NA	0	\$0.0
ROCKY MOU MORTGAGE COMPANY		\$413,689.48	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOIN MORTGAGE SERVICING CORPORATI	3	\$411,900.00	0.18% 0	\$0.00	NA	0	\$0.0
ROYAL CRE UNION		\$276,900.00	0.12%	0 \$0.00	NA	0	\$0.0
RPM MORTO	GAGE, 4	\$568,250.00	0.25%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$145,588.00	0.06%	0 \$0.00	NA	0	\$0.
SABINE STA AND TRUST COMPANY		\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SACRAMEN' CREDIT UNI	7)	\$267,656.00	0.12%	·		╙	\$0.
SAVINGS BA MENDOCING		\$266,250.00	0.12%	\$0.00	NA	0	\$0.

COUNTY							
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06% 0				\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00	NA	О	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06% 0	·	NA	0	\$0.0
SIUSLAW BANK	2	\$296,750.00	0.13% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06% 0	\$0.00	NA	O	\$0.0
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07% 0	\$0.00	NA	O	\$0.0
ST. MARYS BANK	3	\$414,150.00	0.18% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3% 0	\$0.00	NA	o	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	11	\$1,507,620.00	0.67% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$404,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	4	\$541,600.00	0.24% 0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$953,844.97	0.42% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$137,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$700,766.00	0.31% 0	1	1	-	\$0.0
TALMER BANK & TRUST	4	\$566,125.00	0.25% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$139,600.00	0.06% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$142,832.00	0.06% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12% 0		NA	0	\$0.0
THE PARK BANK	8	\$1,094,143.00	0.49% 0		1		\$0.0
THE PEOPLES BANK	1	\$128,600.00	0.06% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$410,900.00	0.18% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$139,300.00	0.06% 0	\$0.00	NA	0	\$0.0

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TRAVERSE CITY STATE BANK							
TRISTAR BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2		0.13% 0				\$0.0
UMPQUA BANK	3	\$436,250.00	0.19% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7	\$1,000,550.00	0.44% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$138,400.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$947,959.85	0.42% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00		Ц	\$0.00	NA	Ш	\$0.0
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00			\$0.00	NA	Ш	\$0.0
	4							1 .	ሰለ ለ
	Unavailable	416	\$56,893,656.37	25.19%	_	\$0.00	NA	0	\$0.0
Total	Unavailable	416 1,645	\$56,893,656.37 \$225,216,309.30	25.19% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total					_		NA	0	
Total 31417C3N3	1ST MIDAMERICA CREDIT UNION	1,645 4	\$225,216,309.30 \$648,225.00	0.24%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK	1,645	\$225,216,309.30	100%	0	\$0.00		0	
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1,645 4	\$225,216,309.30 \$648,225.00	0.24% 0.06%	0 0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND	1,645 4	\$225,216,309.30 \$648,225.00 \$157,000.00	0.24% 0.06% 0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE	1,645 4 1	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00	0.24% 0.06% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT	1,645	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00	0.24% 0.06% 0.06% 0.06%	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 \$0.0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1,645	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00 \$312,000.00	0.24% 0.06% 0.06% 0.12% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1,645 4 1 1 2 2	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00 \$312,000.00 \$315,600.00	0.24% 0.06% 0.06% 0.12% 0.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

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1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.0
5	\$825,400.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00			\$0.00			\$0.0
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.0
6	\$977,500.00		_	\$0.00			\$0.0
4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.0
13	\$2,107,943.62			\$0.00			\$0.0
4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.0
6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.0
2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$654,000.00			\$0.00			\$0.0
3	\$486,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 2 6 4 13 4 1 1 1 4 6 2 4	1 \$156,000.00 9 \$1,485,184.09 5 \$825,400.00 1 \$171,000.00 1 \$150,000.00 1 \$152,000.00 2 \$309,750.39 6 \$977,500.00 4 \$630,153.64 13 \$2,107,943.62 4 \$610,600.35 1 \$156,000.00 1 \$163,350.00 1 \$172,000.00 4 \$649,000.00 6 \$871,974.26 2 \$344,100.00 4 \$654,000.00	1 \$156,000.00 0.06% 9 \$1,485,184.09 0.55% 5 \$825,400.00 0.31% 1 \$171,000.00 0.06% 1 \$150,000.00 0.06% 1 \$152,000.00 0.06% 2 \$309,750.39 0.12% 6 \$977,500.00 0.36% 4 \$630,153.64 0.23% 13 \$2,107,943.62 0.78% 4 \$610,600.35 0.23% 1 \$156,000.00 0.06% 1 \$172,000.00 0.06% 4 \$649,000.00 0.24% 6 \$871,974.26 0.32% 2 \$344,100.00 0.13% 4 \$654,000.00 0.24%	1 \$156,000.00 0.06% 0 9 \$1,485,184.09 0.55% 0 1 \$171,000.00 0.06% 0 1 \$150,000.00 0.06% 0 1 \$152,000.00 0.06% 0 1 \$162,400.00 0.06% 0 2 \$309,750.39 0.12% 0 6 \$977,500.00 0.36% 0 4 \$630,153.64 0.23% 0 1 \$163,350.00 0.06% 0 1 \$172,000.00 0.06% 0 1 \$172,000.00 0.06% 0 1 \$163,350.00 0.06% 0 1 \$172,000.00 0.06% 0 2 \$344,100.00 0.13% 0 4 \$654,000.00 0.24% 0	1 \$156,000.00 0.06% 0 \$0.00 9 \$1,485,184.09 0.55% 0 \$0.00 5 \$825,400.00 0.31% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 2 \$309,750.39 0.12% 0 \$0.00 4 \$630,153.64 0.23% 0 \$0.00 4 \$610,600.35 0.23% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 1 \$163,350.00 0.06% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 2 \$344,100.00 0.13% 0 \$0.00 4 \$654,000.00 0.24% 0 \$0.00	1 \$156,000.00 0.06% 0 \$0.00 NA 9 \$1,485,184.09 0.55% 0 \$0.00 NA 5 \$825,400.00 0.31% 0 \$0.00 NA 1 \$171,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$162,400.00 0.06% 0 \$0.00 NA 2 \$309,750.39 0.12% 0 \$0.00 NA 4 \$630,153.64 0.23% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 4 \$610,600.35 0.23% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 4 \$649,000.00 0.06% 0 \$0.00 NA 5172,000.00 0.06% 0 \$0.00 NA 4 \$649,000.00 0.24% 0 \$0.00 NA 5871,974.26 0.32% 0 \$0.00 NA 4 \$654,000.00 0.13% 0 \$0.00 NA 58654,000.00 0.24% 0 \$0.00 NA	1 \$156,000.00 0.06% 0 \$0.00 NA 0 9 \$1,485,184.09 0.55% 0 \$0.00 NA 0 1 \$171,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$162,400.00 0.06% 0 \$0.00 NA 0 2 \$309,750.39 0.12% 0 \$0.00 NA 0 4 \$630,153.64 0.23% 0 \$0.00 NA 0 1 \$156,000.00 0.36% 0 \$0.00 NA 0 1 \$156,000.00 0.36% 0 \$0.00 NA 0 1 \$1516,000.00 0.36% 0 \$0.00 NA 0 1 \$1516,000.00 0.06% 0 \$0.00 NA 0 1 \$1516,000.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 1 \$163,350.00 0.06% 0 \$0.00 NA 0 2 \$344,100.00 0.24% 0 \$0.00 NA 0 4 \$649,000.00 0.24% 0 \$0.00 NA 0 4 \$654,000.00 0.24% 0 \$0.00 NA 0

CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CO	RP.	\$165,000.00	0.06% 0	\$0.00	NA	\$0.0
AMERICAN SAV BANK		\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN SAV BANK, F.S.B.	/INGS 7	\$1,094,500.00	0.41% 0	\$0.00	NA	\$0.0
ANCHORBANK 1	FSB 32	\$5,148,177.77	1.92% 0	\$0.00	NA	0.0
ANHEUSER-BUS EMPLOYEES CR UNION		\$319,405.00	0.12% 0	\$0.00	NA	\$0.0
ARIZONA STATI CREDIT UNION	E 4	\$668,400.00	0.25% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12% 0	\$0.00	NA	\$0.0
ASSOCIATED BA NA	ANK, 32	\$5,224,688.29	1.94% 0	\$0.00	NA	\$0.0
ASSOCIATED CE UNION	REDIT 2	\$339,944.10	0.13% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$167,300.00	0.06% 0	\$0.00	NA	\$0.0
AURORA FINAN GROUP INC.	ICIAL 1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.0
BANCORPSOUT: BANK	TH 38	\$6,161,875.75	2.29% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$792,200.00	0.29% 0	\$0.00	NA	\$0.0
BANK MUTUAL	. 4	\$625,671.65	0.23% 0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE ANI TRUST CO.	D 1	\$170,500.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF AMER FORK	ICAN 1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF HAWA	AII 5	\$804,400.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$326,500.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6% 0	\$0.00	NA	\$0.0
BANK OF STANI	LY 3	\$491,400.00	0.18% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$150,100.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF WEST	ON 1	\$170,958.63	0.06% 0	\$0.00	NA	0 \$0.
	1	\$170,400.00	0.06% 0	\$0.00	NA	0 \$0.
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BANK OF WHITTIER, NA							
BAXTER CREDIT UNION	2	\$331,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$309,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$809,300.00	0.3% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00					\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$977,717.00	0.36% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	6	\$969,475.00	0.36% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$642,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,285,000.00				т	\$0.0
CENTENNIAL LENDING, LLC	4	\$643,000.00				Ħ	\$0.0
CENTRAL BANK	2	\$321,800.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$319,181.40					\$0.0
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00			NA	0	\$0.0
CENTRUE BANK	6	\$971,250.00	0.36% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	3	\$479,500.00	0.18% 0	\$0.00	NA	0	\$0.0

CENTURY LENDING					<u> </u>	Ц	
CHARLES RIVER BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24% 0	\$0.00	NA	0	\$0.0
 CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$313,759.81	0.12% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$159,200.00	0.06% 0	\$0.00	NA	0	\$0.0
 COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$978,150.00	0.36% 0	\$0.00	NA	0	\$0.
	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.

COVANTAGE CREDIT UNION	1						
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0 \$0.00) NA	0	\$0.0
CREDIT UNION WEST	3	\$484,800.00	0.18% (0 \$0.00) NA	0	\$0.0
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0 \$0.00		-	\$0.0
CUMANET, LLC	1	\$160,000.00	0.06%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0 \$0.00) NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0 \$0.00) NA	0	\$0.0
DENALI STATE BANK	4	\$673,000.00	0.25%	0 \$0.00) NA	0	\$0.0
DENMARK STATE BANK	1	\$160,000.00	0.06%	0 \$0.00) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0 \$0.00) NA	0	\$0.0
DIME BANK	1	\$167,000.00	0.06%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97% (0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0 \$0.00) NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0 \$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$154,000.00	0.06%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	6	\$970,200.00	0.36%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$343,750.00	0.13%	0 \$0.00) NA	0	\$0.0

DBA IMPAC MORTGAGE							
F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	6	\$951,690.00	0.35% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06% 0				\$0.0
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06% 0	·		Ш	\$0.0
FIRST BANK	1	\$164,700.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$157,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	10	\$1,645,103.00	0.61% 0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33% (\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	\$0.00	NA	0	\$0.0
	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.0

FIRST PEOPLES COMMUNITY FCU		1					
FIRST PLACE BANK	7	\$1,147,391.69	0.43% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$308,000.00	0.11% 0				\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72% 0		NA	0	\$0.0
FIRST UNITED BANK	5	\$783,325.00	0.29% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$159,753.65	0.06% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$321,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06% 0	\$0.00			\$0.0
GECU	2	\$314,874.92	0.12% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.06% 0				\$0.0
GMFS, LLC	3	\$492,433.00	0.18% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$664,196.00	0.25% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12% 0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.0

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GREENWOOD CREDIT UNION	2	\$323,750.00	0.12% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$319,750.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,113,825.00	0.41% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	9	\$1,459,320.00	0.54% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$315,800.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43% 0				\$0.0
ICON CREDIT UNION	2	\$318,800.00	0.12% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55% 0				\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47% 0	\$0.00	NA	0	\$0.0
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1	\$153,810.00	0.06%	\$0.00	NA	0.0\$
5	\$808,878.00	0.3%	\$0.00	NA	\$0.0
1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
2	\$326,000.00	0.12%	\$0.00	NA	\$0.0
1	\$168,800.00	0.06%	\$0.00	NA	0 \$0.0
1	\$159,920.00	0.06%	\$0.00		
6	\$964,550.00	0.36%	\$0.00	NA	\$0.0
3	\$477,500.00	0.18%	\$0.00	NA	\$0.0
5	\$773,500.00	0.29%	\$0.00	NA	\$0.0
4	\$638,800.00	0.24%	\$0.00	NA	\$0.0
2	\$303,000.00	0.11%	\$0.00	NA	\$0.0
2	\$322,100.00	0.12%	\$0.00	NA	\$0.0
8	\$1,279,490.00	0.48%	\$0.00	NA	\$0.0
1	\$159,950.00	0.06%	\$0.00	NA	\$0.0
1	\$161,250.00	0.06%	\$0.00	NA	\$0.0
4	\$611,500.00	0.23%	\$0.00	NA	\$0.0
2	\$337,000.00	0.13%	\$0.00	NA	\$0.0
1	\$166,000.00	0.06%	\$0.00	NA	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
1	\$166,200.00	0.06%	\$0.00	NA	\$0.0
2	\$325,500.00	0.12%	\$0.00	NA	\$0.0
3	\$509,300.00	0.19%	\$0.00	NA	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
	1 2 1 1 6 3 5 4 2 8 1 1 1 2 3	5 \$808,878.00 1 \$160,000.00 2 \$326,000.00 1 \$168,800.00 1 \$159,920.00 6 \$964,550.00 3 \$477,500.00 5 \$773,500.00 4 \$638,800.00 2 \$303,000.00 3 \$1,279,490.00 4 \$611,250.00 4 \$611,500.00 2 \$337,000.00 1 \$166,000.00 1 \$150,000.00 2 \$325,500.00 3 \$509,300.00	5 \$808,878.00 0.3% (1 \$160,000.00 0.06% (2 \$326,000.00 0.12% (1 \$168,800.00 0.06% (1 \$159,920.00 0.06% (3 \$477,500.00 0.18% (5 \$773,500.00 0.29% (4 \$638,800.00 0.24% (2 \$303,000.00 0.11% (2 \$322,100.00 0.12% (8 \$1,279,490.00 0.48% (1 \$159,950.00 0.06% (2 \$337,000.00 0.13% (2 \$337,000.00 0.13% (1 \$166,000.00 0.06% (1 \$150,000.00 0.06% (1 \$166,200.00 0.06% (2 \$325,500.00 0.12% (3 \$509,300.00 0.19% (5 \$808,878.00 0.3% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$326,000.00 0.12% 0 \$0.00 1 \$168,800.00 0.06% 0 \$0.00 1 \$159,920.00 0.06% 0 \$0.00 6 \$964,550.00 0.36% 0 \$0.00 3 \$477,500.00 0.18% 0 \$0.00 4 \$638,800.00 0.29% 0 \$0.00 2 \$303,000.00 0.11% 0 \$0.00 2 \$322,100.00 0.12% 0 \$0.00 8 \$1,279,490.00 0.48% 0 \$0.00 1 \$159,950.00 0.06% 0 \$0.00 2 \$337,000.00 0.23% 0 \$0.00 4 \$611,500.00 0.23% 0 \$0.00 2 \$337,000.00 0.13% 0 \$0.00 1 \$166,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$325,500.00 0.12% 0 \$0.00 3 \$509,300.00 0.19% 0 \$0.00	5 \$808,878.00 0.3% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$326,000.00 0.12% 0 \$0.00 NA 1 \$168,800.00 0.06% 0 \$0.00 NA 1 \$159,920.00 0.06% 0 \$0.00 NA 6 \$964,550.00 0.36% 0 \$0.00 NA 3 \$477,500.00 0.18% 0 \$0.00 NA 4 \$638,800.00 0.24% 0 \$0.00 NA 2 \$303,000.00 0.11% 0 \$0.00 NA 2 \$322,100.00 0.12% 0 \$0.00 NA 1 \$159,950.00 0.48% 0 \$0.00 NA 2 \$327,9490.00 0.48% 0 \$0.00 NA 3 \$159,950.00 0.06% 0 \$0.00 NA 4 \$611,500.00 0.23% 0 \$0.00 NA 2 \$337,000.00 0.13% 0 \$0.00 NA 1 \$166,000.00 0.06% 0 \$0.00 NA 1 <t< td=""></t<>

MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$506,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$300,000.00	0.11%			т	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,144,140.59	0.43%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$171,200.00	0.06%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$321,600.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$157,000.00	0.06%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	5	\$795,250.00	0.3%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	\$0.00	NA	0	\$0.0
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3	\$490,800.00	0.18%	\$0.00	NA	0	\$0.0
2	\$325,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$158,093.00	0.06%	\$0.00	NA	0	\$0.0
8	\$1,358,695.00	0.51%	\$0.00	NA	0	\$0.0
2	\$333,784.00	0.12%	\$0.00	NA	0	\$0.0
2	\$325,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$331,250.00	0.12%	\$0.00	NA	0	\$0.0
1	\$173,732.10	0.06%	\$0.00	NA	0	\$0.0
2	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
4	\$635,179.13	0.24%	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$164,381.00	0.06%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$503,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$485,115.00	0.18%	\$0.00	NA	0	\$0.0
1	\$169,738.25	0.06%	\$0.00	NA	0	\$0.0
	2 1 8 2 1 2 1 2 1 1 1 1 1 1 1 1	2 \$325,000.00 1 \$169,000.00 1 \$158,093.00 8 \$1,358,695.00 2 \$333,784.00 2 \$325,000.00 1 \$153,000.00 2 \$300,000.00 4 \$635,179.13 1 \$163,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 3 \$503,000.00 3 \$485,115.00	2 \$325,000.00 0.12% 0 1 \$169,000.00 0.06% 0 1 \$158,093.00 0.06% 0 8 \$1,358,695.00 0.51% 0 2 \$333,784.00 0.12% 0 1 \$153,000.00 0.06% 0 2 \$331,250.00 0.12% 0 1 \$173,732.10 0.06% 0 2 \$300,000.00 0.11% 0 4 \$635,179.13 0.24% 0 1 \$163,000.00 0.06% 0 1 \$153,000.00 0.06% 0 1 \$153,000.00 0.06% 0 1 \$153,000.00 0.06% 0 1 \$153,000.00 0.06% 0 1 \$153,000.00 0.06% 0 1 \$155,000.00 0.06% 0 3 \$503,000.00 0.19% 0 3 \$485,115.00 0.18% 0	2 \$325,000.00 0.12% 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 8 \$1,358,695.00 0.51% 0 \$0.00 2 \$333,784.00 0.12% 0 \$0.00 2 \$325,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 2 \$331,250.00 0.12% 0 \$0.00 2 \$331,250.00 0.12% 0 \$0.00 2 \$3300,000.00 0.12% 0 \$0.00 4 \$635,179.13 0.24% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 1 \$164,381.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 3 \$503,000.00 0.19% 0 \$0.00 3 \$503,000.00 0.19% 0 \$0.00 3 \$485,115.00 0.18% 0 \$0.00	2 \$325,000.00 0.12% 0 \$0.00 NA 1 \$169,000.00 0.06% 0 \$0.00 NA 1 \$158,093.00 0.06% 0 \$0.00 NA 8 \$1,358,695.00 0.51% 0 \$0.00 NA 2 \$333,784.00 0.12% 0 \$0.00 NA 2 \$325,000.00 0.12% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 2 \$331,250.00 0.12% 0 \$0.00 NA 1 \$173,732.10 0.06% 0 \$0.00 NA 2 \$300,000.00 0.11% 0 \$0.00 NA 4 \$635,179.13 0.24% 0 \$0.00 NA 1 \$163,000.00 0.06% 0 \$0.00 NA 1 \$164,381.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 3 \$503,000.00 0.19% 0 \$0.00 NA 3 \$503,000.00 0.19% 0 \$0.00 NA	2 \$325,000.00 0.12% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 1 \$158,093.00 0.06% 0 \$0.00 NA 0 8 \$1,358,695.00 0.51% 0 \$0.00 NA 0 2 \$333,784.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 2 \$331,250.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.16% 0 \$0.00 NA 0 2 \$331,250.00 0.12% 0 \$0.00 NA 0 1 \$173,732.10 0.06% 0 \$0.00 NA 0 2 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 3 \$503,000.00 0.19% 0 \$0.00 NA 0 3 \$503,000.00 0.19% 0 \$0.00 NA 0

6	\$1,003,350.00	0.37%	\$0.00	NA	0	\$0.0
3	\$481,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$315,750.00	0.12%	\$0.00	NA	0	\$0.0
3	\$484,600.00	0.18%	\$0.00	NA	0	\$0.0
3	\$495,000.00	0.18%	\$0.00	NA	0	\$0.0
5	\$808,820.00	0.3%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$156,259.04	0.06%	\$0.00	NA	0	\$0.0
3	\$482,452.88	0.18%	\$0.00	NA	0	\$0.0
4	\$652,450.00	0.24%	\$0.00	NA	0	\$0.0
1	\$156,800.00	0.06%	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.06%	\$0.00	NA	0	\$0.0
2	\$336,575.00	0.13%	\$0.00	NA	0	\$0.0
1	\$161,301.27	0.06%	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$487,104.36	0.18%	\$0.00	NA	0	\$0.0
6	\$985,350.00	0.37%	\$0.00	NA	0	\$0.0
1	\$159,080.00	0.06%	\$0.00	NA	0	\$0.0
2	\$302,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.06%	\$0.00	NA	0	\$0.0
4	\$646,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$314,800.00	0.12%	\$0.00	NA	0	\$0.0
	3 3 3 5 1 1 1 1 3 4 1 1 2 1 1 4 1 1	3 \$481,000.00 2 \$315,750.00 3 \$484,600.00 3 \$495,000.00 5 \$808,820.00 1 \$150,000.00 1 \$170,000.00 1 \$156,259.04 3 \$482,452.88 4 \$652,450.00 1 \$163,500.00 1 \$161,301.27 1 \$154,000.00 3 \$487,104.36 6 \$985,350.00 1 \$159,080.00 1 \$168,750.00 4 \$646,000.00 1 \$173,500.00	3 \$481,000.00 0.18% 0 2 \$315,750.00 0.12% 0 3 \$484,600.00 0.18% 0 3 \$495,000.00 0.18% 0 5 \$808,820.00 0.3% 0 1 \$150,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$156,259.04 0.06% 0 1 \$156,259.04 0.06% 0 1 \$156,800.00 0.24% 0 1 \$163,500.00 0.06% 0 2 \$336,575.00 0.13% 0 1 \$161,301.27 0.06% 0 1 \$154,000.00 0.06% 0 3 \$487,104.36 0.18% 0 6 \$985,350.00 0.37% 0 1 \$159,080.00 0.06% 0 2 \$302,500.00 0.11% 0 1 \$168,750.00 0.06% 0 1 \$168,750.00 0.06% 0 1 \$168,750.00 0.06% 0 1 \$168,750.00 0.06% 0 1 \$168,750.00 0.06% 0 1 \$168,750.00 0.06% 0 1 \$168,750.00 0.06% 0 1 \$165,000.00 0.06% 0	3 \$481,000.00 0.18% 0 \$0.00 2 \$315,750.00 0.12% 0 \$0.00 3 \$484,600.00 0.18% 0 \$0.00 3 \$495,000.00 0.18% 0 \$0.00 5 \$808,820.00 0.3% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$156,259.04 0.06% 0 \$0.00 4 \$652,450.00 0.24% 0 \$0.00 1 \$163,500.00 0.06% 0 \$0.00 1 \$161,301.27 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 1 \$159,080.00 0.37% 0 \$0.00 2 \$3302,500.00 0.11% 0 \$0.00 2 \$302,500.00 0.11% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00 1 \$168,750.00 0.06% 0 \$0.00	3 \$481,000.00 0.18% 0 \$0.00 NA 2 \$315,750.00 0.12% 0 \$0.00 NA 3 \$495,000.00 0.18% 0 \$0.00 NA 5 \$808,820.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$156,259.04 0.06% 0 \$0.00 NA 3 \$482,452.88 0.18% 0 \$0.00 NA 4 \$652,450.00 0.24% 0 \$0.00 NA 1 \$161,301.27 0.06% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$151,301.27 0.06% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$159,080.00 0.06% 0 \$0.00 NA	3 \$481,000.00 0.18% 0 \$0.00 NA 0 2 \$315,750.00 0.12% 0 \$0.00 NA 0 3 \$4484,600.00 0.18% 0 \$0.00 NA 0 3 \$495,000.00 0.18% 0 \$0.00 NA 0 5 \$808,820.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$156,259.04 0.06% 0 \$0.00 NA 0 3 \$4482,452.88 0.18% 0 \$0.00 NA 0 4 \$652,450.00 0.24% 0 \$0.00 NA 0 1 \$156,800.00 0.06% 0 \$0.00 NA 0 1 \$156,800.00 0.06% 0 \$0.00 NA 0 1 \$151,301.27 0.06% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$154,000.00 0.06% 0 \$0.00 NA 0 1 \$159,080.00 0.06% 0 \$0.00 NA 0

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6	\$919,521.26	0.34%	\$0.00	NA	0	\$0.0
14	\$2,267,391.28	0.84%	\$0.00	NA	0	\$0.0
4	\$666,300.00	0.25%	\$0.00	NA	0	\$0.0
1	\$174,002.53	0.06%	\$0.00	NA	0	\$0.0
1	\$171,800.00	0.06%	\$0.00	NA	o	\$0.0
3	\$478,462.50	0.18%	\$0.00	NA	o	\$0.0
1	\$156,537.37	0.06%	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$312,900.00	0.12%	\$0.00	NA	O	\$0.0
7	\$1,153,645.00	0.43%	\$0.00	NA	o	\$0.0
1	\$163,000.00	0.06%	\$0.00	NA	0	\$0.0
2						\$0.0
4	\$617,200.00	0.23%	\$0.00	NA	0	\$0.0
3	\$467,200.00	0.17%	\$0.00	NA	0	\$0.0
2	\$340,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$169,500.00	0.06%	\$0.00	NA	0	\$0.0
2	\$327,200.00	0.12%	\$0.00	NA	O	\$0.0
2	\$346,130.00	0.13%	\$0.00	NA	0	\$0.0
2	\$315,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$803,000.00	0.3%	\$0.00	NA	0	\$0.0
	14 4 1 1 3 1 2 2 7 1 2 4 3 2 1 2 2	14 \$2,267,391.28 4 \$666,300.00 1 \$174,002.53 1 \$171,800.00 3 \$478,462.50 1 \$156,537.37 2 \$320,000.00 2 \$312,900.00 7 \$1,153,645.00 1 \$163,000.00 2 \$309,460.00 4 \$617,200.00 3 \$467,200.00 2 \$340,200.00 2 \$340,200.00 2 \$327,200.00 2 \$327,200.00 2 \$315,000.00	14 \$2,267,391.28 0.84% (0.00) 4 \$666,300.00 0.25% (0.00) 1 \$174,002.53 0.06% (0.00) 1 \$171,800.00 0.06% (0.00) 3 \$478,462.50 0.18% (0.00) 2 \$320,000.00 0.12% (0.00) 2 \$312,900.00 0.12% (0.00) 2 \$312,900.00 0.43% (0.00) 1 \$163,000.00 0.06% (0.00) 2 \$309,460.00 0.12% (0.00) 3 \$467,200.00 0.12% (0.00) 4 \$617,200.00 0.13% (0.00) 2 \$340,200.00 0.13% (0.00) 2 \$327,200.00 0.12% (0.00) 2 \$346,130.00 0.13% (0.00) 2 \$315,000.00 0.12% (0.00)	14 \$2,267,391.28 0.84% 0 \$0.00 4 \$666,300.00 0.25% 0 \$0.00 1 \$174,002.53 0.06% 0 \$0.00 1 \$171,800.00 0.06% 0 \$0.00 3 \$478,462.50 0.18% 0 \$0.00 1 \$156,537.37 0.06% 0 \$0.00 2 \$320,000.00 0.12% 0 \$0.00 2 \$312,900.00 0.12% 0 \$0.00 7 \$1,153,645.00 0.43% 0 \$0.00 2 \$309,460.00 0.12% 0 \$0.00 4 \$617,200.00 0.23% 0 \$0.00 3 \$467,200.00 0.17% 0 \$0.00 2 \$340,200.00 0.13% 0 \$0.00 2 \$327,200.00 0.12% 0 \$0.00 2 \$346,130.00 0.12% 0 \$0.00 2 \$346,130.00 0.12% 0 \$0.00 2 \$346,130.00 0.12% 0 \$0.00	14 \$2,267,391.28 0.84% 0 \$0.00 NA 4 \$6666,300.00 0.25% 0 \$0.00 NA 1 \$174,002.53 0.06% 0 \$0.00 NA 1 \$171,800.00 0.06% 0 \$0.00 NA 3 \$478,462.50 0.18% 0 \$0.00 NA 1 \$156,537.37 0.06% 0 \$0.00 NA 2 \$320,000.00 0.12% 0 \$0.00 NA 2 \$312,900.00 0.12% 0 \$0.00 NA 1 \$1,153,645.00 0.43% 0 \$0.00 NA 2 \$309,460.00 0.12% 0 \$0.00 NA 2 \$309,460.00 0.12% 0 \$0.00 NA 4 \$617,200.00 0.23% 0 \$0.00 NA 2 \$340,200.00 0.17% 0 \$0.00 NA 2 \$3240,200.00 0.13% 0 \$0.00 NA 2 \$327,200.00 0.12% 0 \$0.00 NA 2 \$346,130.00 0.12% 0 \$0.00 NA 2	14 \$2,267,391.28 0.84% 0 \$0.00 NA 0 4 \$666,300.00 0.25% 0 \$0.00 NA 0 1 \$174,002.53 0.06% 0 \$0.00 NA 0 1 \$171,800.00 0.06% 0 \$0.00 NA 0 3 \$478,462.50 0.18% 0 \$0.00 NA 0 1 \$156,537.37 0.06% 0 \$0.00 NA 0 2 \$320,000.00 0.12% 0 \$0.00 NA 0 2 \$312,900.00 0.12% 0 \$0.00 NA 0 1 \$163,000.00 0.06% 0 \$0.00 NA 0 2 \$309,460.00 0.12% 0 \$0.00 NA 0 3 \$467,200.00 0.23% 0 \$0.00 NA 0 4 \$617,200.00 0.23% 0 \$0.00 NA 0 2 \$340,200.00 0.17% 0 \$0.00 NA 0 2 \$327,200.00 0.12% 0 \$0.00 NA 0 2 \$346,130.00 0.12% 0 \$0.00 NA 0 2 \$346,130.00 0.12% 0 \$0.00 NA 0

ROYAL CREDIT UNION	3	\$482,750.00	0.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	\$0.00	NA	O	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	\$0.00	NA	O	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$481,520.00	0.18%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%				\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	5	\$787,420.00	0.29%	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	0 \$0.0	0 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
STATE BANK AND TRUST	3	\$481,750.00	0.18%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0 \$0.0	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	0 \$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0 \$0.0	0 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0 \$0.0	0 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0 \$0.0	0 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0 \$0.0	0 NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0 \$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%		0 NA	0	\$0.0
SUTTON BANK	1	\$166,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
SWBC MORTGAGE	5	\$795,700.00	0.3%	0 \$0.0	0 NA	0	\$0.0
TALMER BANK & TRUST	2	\$324,800.00	0.12%	0 \$0.0	0 NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0 \$0.0	0 NA	0	\$0.0
TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
TEXAS BANK	1	\$156,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%			Н	\$0.0
THE FARMERS STATE BANK AND	2	\$304,700.00	0.11%	0 \$0.0	0 NA	0	\$0.0

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TRUST COMPANY							Ш	
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%		\$0.00	NA		
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	4	\$634,900.00	0.24%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0

	STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$311,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$66,737,321.00	24.89% 0	\$0.00	NA 0	\$0.0
Total		1,663	\$268,667,359.74	100% 0	\$0.00	0	\$0.0
	1CT AND MODEC ACE						
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61% 0	\$0.00	NA 0	\$0.0
		1	\$400,600.00	1.04% 0	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS							
MORTGAGE						Ш	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$322,000.00	0.83% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$753,700.00	1.95% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$128,600.00	0.33% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$2,439,261.11	6.3% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$396,600.00	1.02% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$270,500.00	0.7% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$373,400.00	0.96% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$128,500.00	0.33% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58% 0	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$160,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,476,600.00	3.82% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$248,500.00	0.64% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73% 0				\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57% 0	\$0.00	NA	0	\$0.0

DIME BANK	4	\$1,077,300.00	2.78%	\$0.00	NA	0	\$0.0
ESB MORTGAGE	1	¢1.42.000.00	0.270/	\$0.00	NI A		¢ Ω Ω
COMPANY	1	\$143,900.00	0.37%	\$0.00	NA	U	\$0.0
FIDELITY							
CO-OPERATIVE	1	\$144,500.00	0.37%	\$0.00	NA	0	\$0.0
BANK						Ш	
FIRST CLOVER LEAF	1	\$200,300.00	0.52%	\$0.00	NA		\$0.0
BANK	1	\$200,300.00	0.3270	\$0.00	INA	۷	φυ.υ
FIRST FEDERAL							
BANK OF THE	1	\$184,000.00	0.48%	\$0.00	NA	0	\$0.0
MIDWEST						Ш	
FIRST FEDERAL							
SAVINGS BANK OF	3	\$581,000.00	1.5%	\$0.00	NA	0	\$0.0
BOSTON							
FIRST MERIT							
MORTGAGE	2	\$347,700.00	0.9%	\$0.00	NA	0	\$0.0
CORPORATION				1		H	
FIRST NATIONAL		**					
BANK OF	2	\$371,400.00	0.96%	\$0.00	NA	O	\$0.0
WATERLOO		±1=0 000 00	0.45245				
FIRST PLACE BANK	1	\$178,800.00	0.46% (\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$33,750.00	0.09% (\$0.00	NA	0	\$0.0
OF ILLINOIS						Н	
FIRST UNITED BANK	1	\$145,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO	1	\$132,800.00	0.34%	\$0.00	NA	0	\$0.0
RICO		+,		1		Ĥ	
FULTON BANK,							
NATIONAL	2	\$400,000.00	1.03%	\$0.00	NA	0	\$0.0
ASSOCIATION		** 40.000.00	0.6464		27.		40.0
GESA CREDIT UNION	1	\$248,900.00	0.64% (-	\$0.0
GMFS, LLC	1	\$299,380.00	0.77% (\$0.00	NA	0	\$0.0
GREYLOCK		*1 * 0 000 00	0.44 %				40.0
FEDERAL CREDIT	1	\$159,000.00	0.41%	\$0.00	NA	O	\$0.0
UNION	2	Ф271 000 00	0.0684	Φ0.00	27.4		Φ0.0
HEARTLAND BANK	2	\$371,000.00	0.96% ($\boldsymbol{\vdash}$	\$0.0
HOMETOWN BANK	1	\$87,900.00	0.23%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI							**
VALLEY CREDIT	3	\$373,750.00	0.97%	\$0.00	NA	0	\$0.0
UNION						H	
ILLINOIS NATIONAL	1	\$147,530.00	0.38%	\$0.00	NA	0	\$0.0
BANK		, ,	-			Н	
JAMES B. NUTTER	4	\$972,050.00	2.51%	\$0.00	NA	0	\$0.0
AND COMPANY	-	, , , , , , , , , , , , , , , , , , , ,		, , , , ,		Н	7 0
KINECTA FEDERAL	1	\$130,000.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,				Н	,
LA SALLE STATE	1	\$145,500.00	0.38%	\$0.00	NA	0	\$0.0
BANK		·				Ш	
	2	\$412,000.00	1.06%	\$0.00	NA	O	\$0.0
•	•			-	- '		

LAKE MORTGAGE COMPANY INC.							
LEADER BANK, N.A.	7	\$2,169,500.00	5.61% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08% 0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$329,157.40	0.85% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.9% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52% 0	\$0.00	NA	0	\$0.0

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P		$\overline{}$		$\overline{}$			
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96% 0	\$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$322,500.00	0.83% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00				
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$109,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1 1	\$324,500.00				
	Unavailable	47				+	
Total		191	\$38,703,270.97	100% 0	\$0.00	<u> </u>	0 \$0.0
		\perp		<u> </u>			
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL	3					
	CREDIT UNION		Ψ203,200.00		<u>L</u>		

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ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$262,231.97	0.32%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%				\$0.0
AMERICAN BANK	3	\$191,261.31	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%			П	\$0.0
AMERICAN BANK CENTER	1	\$71,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$74,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$79,874.09	0.1%	\$0.00	NA	0	\$0.0

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9	\$593,541.12	0.73%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$274,900.00	0.34%	0	\$0.00	NA	0	\$0.0
13	\$907,950.00	1.11%	0	\$0.00	NA	0	\$0.0
2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$336,732.82				NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$78,560.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$64,847.88	0.08%	0	\$0.00	NA	0	\$0.0
2	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$66,500.00			\$0.00	NA	0	\$0.0
10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$146,500.00	0.18%	0			Щ	\$0.0
4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$209,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.0
14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.0
2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.0
	1 4 13 2 1 1 6 1 1 1 2 1 3 1 10 2 4 14 14	1 \$65,000.00 4 \$274,900.00 13 \$907,950.00 2 \$127,500.00 1 \$83,000.00 1 \$80,000.00 6 \$336,732.82 1 \$75,000.00 1 \$68,800.00 1 \$64,847.88 2 \$157,400.00 1 \$53,275.00 3 \$196,800.00 1 \$66,500.00 1 \$60,000.00 1 \$60,000.00 2 \$146,500.00 4 \$200,335.00 1 \$76,000.00 4 \$200,335.00 1 \$76,000.00 2 \$156,000.00 4 \$275,464.31 14 \$986,145.99	1 \$65,000.00 0.08% 4 \$274,900.00 0.34% 13 \$907,950.00 1.11% 2 \$127,500.00 0.16% 1 \$83,000.00 0.1% 6 \$336,732.82 0.41% 1 \$75,000.00 0.09% 1 \$68,800.00 0.08% 1 \$78,560.00 0.1% 1 \$64,847.88 0.08% 2 \$157,400.00 0.19% 1 \$53,275.00 0.07% 3 \$196,800.00 0.24% 1 \$66,500.00 0.08% 10 \$681,700.00 0.83% 1 \$60,000.00 0.07% 2 \$146,500.00 0.18% 4 \$200,335.00 0.24% 1 \$76,000.00 0.09% 3 \$209,500.00 0.26% 1 \$48,000.00 0.06% 2 \$156,000.00 0.19% 4 \$275,464.31 0.34% 14 \$986,145.99 1.21%	1 \$65,000.00 0.08% 0 4 \$274,900.00 0.34% 0 13 \$907,950.00 1.11% 0 2 \$127,500.00 0.16% 0 1 \$83,000.00 0.1% 0 1 \$80,000.00 0.1% 0 6 \$336,732.82 0.41% 0 1 \$75,000.00 0.09% 0 1 \$68,800.00 0.08% 0 1 \$78,560.00 0.1% 0 1 \$64,847.88 0.08% 0 2 \$157,400.00 0.19% 0 3 \$196,800.00 0.24% 0 1 \$66,500.00 0.08% 0 1 \$66,500.00 0.08% 0 1 \$60,000.00 0.08% 0 2 \$146,500.00 0.18% 0 4 \$200,335.00 0.24% 0 1 \$76,000.00 0.09% 0 3 \$209,500.00 0.26% 0 4 \$275,464.31 0.34% 0 4 \$275,464.31 0.34% 0 14 \$986,145.99 1.21% 0	1 \$65,000.00 0.08% 0 \$0.00 4 \$274,900.00 0.34% 0 \$0.00 13 \$907,950.00 1.11% 0 \$0.00 2 \$127,500.00 0.16% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 6 \$336,732.82 0.41% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$68,800.00 0.08% 0 \$0.00 1 \$64,847.88 0.08% 0 \$0.00 2 \$157,400.00 0.19% 0 \$0.00 3 \$196,800.00 0.24% 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 2 \$146,500.00 0.18% 0 \$0.00 4 \$200,335.00 0.24% 0 \$0.00 3 \$209,500.00 0.26% 0 \$0.00 4 \$220,335.00 0.26% 0 \$0.00 2 \$156,000.00 0.06% 0 \$0.00	1 \$65,000.00 0.08% 0 \$0.00 NA 4 \$274,900.00 0.34% 0 \$0.00 NA 13 \$907,950.00 1.11% 0 \$0.00 NA 2 \$127,500.00 0.16% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 6 \$336,732.82 0.41% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$68,800.00 0.08% 0 \$0.00 NA 1 \$78,560.00 0.1% 0 \$0.00 NA 2 \$157,400.00 0.19% 0 \$0.00 NA 2 \$157,400.00 0.19% 0 \$0.00 NA 3 \$196,800.00 0.24% 0 \$0.00 NA 1 \$66,500.00 0.8% 0 \$0.00 NA 1 \$66,500.00 0.8% 0 \$0.00 NA 1 \$78,560.00 0.19% 0 \$0.00 NA 1 \$78,560.00 0.19% 0 \$0.00 NA 2 \$157,400.00 0.19% 0 \$0.00 NA 1 \$53,275.00 0.07% 0 \$0.00 NA 1 \$66,500.00 0.8% 0 \$0.00 NA	1 \$65,000.00 0.08% 0 \$0.00 NA 0 4 \$274,900.00 0.34% 0 \$0.00 NA 0 13 \$907,950.00 1.11% 0 \$0.00 NA 0 2 \$127,500.00 0.16% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 6 \$336,732.82 0.41% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$68,800.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$53,275.00 0.07% 0 \$0.00 NA 0 2 \$157,400.00 0.19% 0 \$0.00 NA 0 3 \$196,800.00 0.24% 0 \$0.00 NA 0 1 \$66,500.00 0.83% 0 \$0.00 NA 0 1 \$66,500.00 0.08% 0 \$0.00 NA 0 1 \$681,700.00 0.83% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$681,700.00 0.83% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$146,500.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.24% 0 \$0.00 NA 0 2 \$156,000.00 0.24% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0 2 \$156,000.00 0.26% 0 \$0.00 NA 0 2 \$156,000.00 0.06% 0 \$0.00 NA 0 4 \$225,464.31 0.34% 0 \$0.00 NA 0

2	\$134,200.00	0.16% 0	\$0.00	NA	\$0.0
1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.0
2	\$138,800.00				
2	\$144,675.00	0.18%	\$0.00	NA	0 \$0.0
2	\$146,000.00		\$0.00	NA	
1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$74,884.41	0.09% 0	\$0.00	NA	0 \$0.0
1	\$78,500.00	0.1% 0	\$0.00	NA	0 \$0.0
7	\$452,420.00	0.55% 0	\$0.00	NA	0 \$0.0
3	\$203,061.80	0.25% 0	\$0.00	NA	0 \$0.0
2	\$132,100.00	0.16% 0	\$0.00	NA	0 \$0.0
2	\$133,400.00	0.16% 0	\$0.00	NA	0 \$0.0
2	\$121,000.00	0.15% 0	\$0.00	NA	0 \$0.0
1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$151,322.88	0.19% 0	\$0.00	NA	0 \$0.0
1	\$78,500.00	0.1% 0	\$0.00	NA	0 \$0.0
2	\$146,950.00	0.18%	\$0.00	NA	0 \$0.0
3	\$207,213.41	0.25% 0	\$0.00	NA	0 \$0.0
2	\$132,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	Φ 72 000 00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$72,000.00	0.09%	\$0.00	1171	40.0
	1 2 2 2 1 1 2 2 3 3	1 \$56,000.00 2 \$138,800.00 2 \$144,675.00 2 \$146,000.00 1 \$60,000.00 1 \$45,000.00 1 \$74,884.41 1 \$78,500.00 7 \$452,420.00 3 \$203,061.80 2 \$132,100.00 2 \$133,400.00 2 \$121,000.00 1 \$72,000.00 2 \$151,322.88 1 \$78,500.00 2 \$146,950.00 3 \$207,213.41 2 \$132,000.00	1 \$56,000.00 0.07% 0 2 \$138,800.00 0.17% 0 2 \$144,675.00 0.18% 0 2 \$146,000.00 0.07% 0 1 \$45,000.00 0.06% 0 1 \$74,884.41 0.09% 0 1 \$78,500.00 0.1% 0 2 \$132,100.00 0.16% 0 2 \$132,100.00 0.16% 0 2 \$133,400.00 0.16% 0 2 \$121,000.00 0.16% 0 2 \$151,322.88 0.19% 0 2 \$146,950.00 0.18% 0 3 \$207,213.41 0.25% 0 2 \$132,000.00 0.16% 0	1 \$56,000.00 0.07% 0 \$0.00 2 \$138,800.00 0.17% 0 \$0.00 2 \$144,675.00 0.18% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$74,884.41 0.09% 0 \$0.00 1 \$78,500.00 0.1% 0 \$0.00 2 \$132,400.00 0.55% 0 \$0.00 3 \$203,061.80 0.25% 0 \$0.00 2 \$132,100.00 0.16% 0 \$0.00 2 \$133,400.00 0.16% 0 \$0.00 2 \$121,000.00 0.15% 0 \$0.00 2 \$151,322.88 0.19% 0 \$0.00 1 \$78,500.00 0.1% 0 \$0.00 2 \$146,950.00 0.18% 0 \$0.00 2 \$132,000.00 0.16% 0 \$0.00	1 \$56,000.00 0.07% 0 \$0.00 NA 2 \$138,800.00 0.17% 0 \$0.00 NA 2 \$144,675.00 0.18% 0 \$0.00 NA 2 \$146,000.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 1 \$74,884.41 0.09% 0 \$0.00 NA 1 \$78,500.00 0.1% 0 \$0.00 NA 2 \$132,100.00 0.16% 0 \$0.00 NA 2 \$132,100.00 0.16% 0 \$0.00 NA 2 \$133,400.00 0.16% 0 \$0.00 NA 2 \$151,322.88 0.19% 0 \$0.00 NA 1 \$78,500.00 0.1% 0 \$0.00 NA 2 \$151,322.88 0.19% 0 \$0.00 NA 2 \$146,950.00 0.18% 0 \$0.00 NA 3 \$207,213.41 0.25% 0 \$0.00 NA 2 \$132,000.00 0.18% 0 \$0.00 NA 3 \$207,213.41 0.25% 0 \$0.00 NA

CONSUMERS COOPERATIVE							
CREDIT UNION						${\sf H}$	
CORNERSTONE MORTGAGE INC	1	\$82,500.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE INC. CORTRUST BANK	3	\$144,850.00	0.18% 0	0 \$0.00	NA		\$0.0
		\$144,050.00	0.10700	J \$0.00	11/7	Н	φυ.υ
COVANTAGE CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1% 0	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$59,375.00	0.07% 0	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$130,000.00					\$0.0
DENALI STATE BANK	2	\$138,900.00	0.17% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$147,500.00	0.18% 0	0 \$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$80,400.00				-	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00					\$0.0
EXCHANGE STATE BANK	1	\$53,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$209,320.00	0.26% 0	0 \$0.00	NA	0	\$0.0
	2	\$157,230.61	0.19% 0				\$0.0
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FARMERS & MERCHANTS BANK			ı				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	5	\$357,625.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$59,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$81,225.00	0.1% 0	\$0.00	NA	0	\$0.0

BOSTON							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$375,855.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09% 0	·		0	\$0.0
FIRST PLACE BANK	6	\$341,156.11	0.42% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$93,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$117,300.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$171,190.68	0.21% 0	\$0.00	NA	0	\$0.0
	1	\$62,900.85	0.08%	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61% 0	\$0.00	NA	0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19% 0	\$0.00	NA	0 \$0.0
GECU	5	\$348,952.71	0.43% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	4	\$255,100.00	0.31% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	\$0.00		
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$272,950.00	0.33% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29% 0	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST,	2	\$157,730.96	0.19% 0	\$0.00	NA	0 \$0.0

FSB						Ц	
HOME FEDERAL BANK	7	\$490,800.77	0.6%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$317,680.00	0.39%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$59,500.00	0.07%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$305,363.10	0.37%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$110,400.00	0.13%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.0
LOS ALAMOS	2	\$160,375.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL BANK	_	ψ100, <i>ε</i> / ε · ο	0.27	Ψο.υυ	1,112	Ĭ	40.0
LOS ANGELES	4	¢202.000.00	0.270/10	\$0.00	NT A	^	
POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	\$0.00	NA	U	\$0.0
MACON BANK, INC.	1	\$68,400.00	0.08%	\$0.00	NA	n	\$0.0
MAGNA BANK	1	\$59,000.00	0.07%			_	\$0.0
MANSFIELD		·					
COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
MANUFACTURERS							
BANK AND TRUST	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
CO.						Ц	
MARINE BANK	15	\$948,134.48	1.16% (-	\$0.0
MARQUETTE BANK	1	\$71,250.00	0.09%	\$0.00	NA	0	\$0.0
MARSHALL	2	ф 7.5 000 00	0.000	Φ0.00	D.T.A.	^	ΦΩ.Ω
COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	\$0.00	NA	U	\$0.0
MAX CREDIT UNION	1	\$75,000.00	0.09% (\$0.00	NA	Λ	\$0.0
MEMBER HOME	1	,		·			
LOAN, L.L.C.	2	\$100,050.00	0.12%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$154,642.16	0.19% (\$0.00	NA	0	\$0.0
MERCHANTS BANK,							
NATIONAL	1	\$77,000.00	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
MERIWEST		* * * * * * * * *					* 0 0
MORTGAGE	1	\$51,500.00	0.06%	\$0.00	NA	O	\$0.0
COMPANY, LLC MICHIGAN TECH						H	
EMPLOYEES							
FEDERAL CREDIT	1	\$63,600.00	0.08%	\$0.00	NA	0	\$0.0
UNION							
MID AMERICA	1	\$82,000.00	0.1%	\$0.00	NA	Λ	\$0.0
MORTGAGE, INC.	1	\$62,000.00	0.1%	\$0.00	IVA	U	φ 0. 0
MID MINNESOTA							
FEDERAL CREDIT	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION						H	
MIDLAND STATES BANK	3	\$212,555.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF						H	
WESTERN ILLINOIS	2	\$118,320.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST	10	Φ 7. 50.200.00	0.026	Φ0.00	27.4		Φ0.0
COMMUNITY BANK	12	\$759,390.00	0.93%	\$0.00	NA	U	\$0.0
MIDWEST LOAN	3	\$179,350.00	0.22%	\$0.00	NA	0	\$0.0
SERVICES INC.		·		·		Ц	
MIDWESTONE BANK	1	\$83,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL	3	\$164,000.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION		, 51,000	/ -	+ 5.00			+ 5.0

MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01%	0 \$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$149,200.00	0.18%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	10	·	0.79%				\$0.0
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$128,000.00	0.16%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$133,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0 \$0.00	NA	0	\$0.0
PARK BANK	2	\$147,850.00	0.18%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	7	\$463,360.76	0.57%	0 \$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL							
ASSOCIATION	,	1					
PIONEER CREDIT UNION	5	\$369,705.00	0.45% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$120,700.11	0.15% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$140,250.00	0.17% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$162,272.00	0.2% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$52,250.00	0.06% 0	1			\$0.0

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ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00			\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0	\$0.00	NA	0	\$0.0
				_			_	

SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$141,800.00	0.17% (\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$385,878.00	0.47% (\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$147,500.00	0.18%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$80,000.00	0.1% (\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17% (\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$77,000.00	0.09% (\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$409,650.44	0.5%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$147,920.00	0.18%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7			\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$154,425.00	0.19% (\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TEXAS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE PARK BANK THE PARK BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED	MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 2 SWBC MORTGAGE 6 TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TEXAS BANK 1 THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK 1 TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 2 UNITED BANK & TRUST UNITED BANK OF UNION 2 UNITED 11	MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUTTON BANK SUTTON BANK SUBE MORTGAGE TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELAS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK TOF SYCAMORE THE PARK BANK TOF SYCAMORE THE PARK BANK TOPLINE FEDERAL CREDIT UNION UNITED \$313,080.00 \$4433,945.00 UNITED \$4433,945.00 UNITED \$11 \$691,569.05	MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE COMPANY INC. SUPTON BANK SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK STATE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MARTONAL BANK THE MARTONAL BANK THE MARTONAL BANK THE PARK BANK THOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK TRUST UNITED TO SERVICED SERVICES THAT PARO O. 0.18% SAMDON O. 0.28% SAMDON O. 0.38% SAMDON O. 0.38% TRUMARK FINANCIAL CREDIT UNION UNITED BANK TRUST UNITED BANK TRUST UNITED BANK THE SAMDON O. 0.58% SAMDON O. 0	MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 2 \$141,800.00 0.17% 0 \$0.00 SWBC MORTGAGE 6 \$385,878.00 0.47% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK 1 \$80,000.00 0.18% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE MERCHANTS STATE BANK THE MERCHANTS THE FEDERAL THE FARBER STATE BANK THE MERCHANTS STATE BANK THE MERCHANTS SATIONAL BANK THE MERCHANTS THE FEDERAL TOF SYCAMORE THE PARK BANK THE PEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNION UNITED 11 \$60,560.00 0.08% 0 0.000 0.09% 0 0.000 0.0	MORTGAGE	MORTGAGE 1 \$79,000.00 0.1% 0 \$0.00 NA 0

UNITY BANK	2	\$148,800.00	0.18%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$74,500.00	0.09%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$148,600.00	0.18%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.0
Unavailable	238	\$16,306,325.88	19.92% 0	\$0.00	NA	0	\$0.0

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Total	-	1,230	\$81,787,613.29	100%	0 \$0.00	0	0	\$0.0
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31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0 \$0.00	0 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28% (0 \$0.00	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29% (0 \$0.00	0 NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00				0	\$0.0
	ANCHORBANK FSB	3	\$801,659.00	2.61%	0 \$0.00	0 NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0 \$0.00	0 NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14% (0 \$0.00	0 NA	0	\$0.0
	AUBURNBANK	2	\$498,300.00	1.62% (0 \$0.00	0 NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$191,700.00				Ì	\$0.0
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0 \$0.00	0 NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89% (0 \$0.00	0 NA	0	\$0.0
	CASHCALL, INC.	2	\$465,900.00	1.52% (0 \$0.00	0 NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91% (0 \$0.00	0 NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0 \$0.00	0 NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0 \$0.00	0 NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0 \$0.00	0 NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87% (0 \$0.00	0 NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66%	0 \$0.00	0 NA	0	\$0.0
	CORTRUST BANK	1	\$180,200.00	0.59% (0 \$0.00	-	-	\$0.0
	CREDIT UNION MORTGAGE	1	\$191,000.00	0.62%	0 \$0.00	0 NA	0	\$0.0

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SERVICES, INC.						Ц	
DIME BANK	1	\$270,000.00	0.88%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63% (\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$184,300.00	0.6%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$192,500.00	0.63%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$221,500.00	0.72%			_	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$313,000.00	1.02%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	\$0.00	NA	0	\$0.0

1	\$175,600.00	0.57%	\$0.00	NA	0	\$0.0
1	\$215,467.74	0.7%	\$0.00	NA	0	\$0.0
2	\$484,750.00	1.58%	\$0.00	NA	0	\$0.0
1	\$249,100.00	0.81%	\$0.00	NA	0	\$0.0
2	\$558,500.00	1.82%	0 \$0.00	NA	0	\$0.0
3	\$871,800.00	2.84%	\$0.00	NA	0	\$0.0
1	\$219,153.00	0.71%	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.78%	\$0.00	NA	0	\$0.0
1	\$200,600.00	0.65%	\$0.00	NA	0	\$0.0
1	\$206,500.00	0.67%	\$0.00	NA	0	\$0.0
1	\$359,450.00	1.17%	\$0.00	NA	0	\$0.0
1	\$325,800.00	1.06%	0 \$0.00	NA	0	\$0.0
1	\$228,000.00	0.74%	\$0.00	NA	0	\$0.0
1	\$334,750.00	1.09%	\$0.00	NA	0	\$0.0
1	\$201,710.00	0.66%	\$0.00	NA	0	\$0.0
2	\$419,950.00	1.37%	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.74%	\$0.00	NA	0	\$0.0
3	\$628,300.00	2.04%	\$0.00	NA	0	\$0.0
1	\$330,000.00	1.07%	0 \$0.00	NA	0	\$0.0
1	\$229,000.00	0.74%	\$0.00	NA	0	\$0.0
	1 1 2 2 3 3 1 1 1 2 1 3 3 1 1 1 1 1 1 1	1 \$215,600.00 1 \$215,467.74 2 \$484,750.00 1 \$249,100.00 2 \$558,500.00 3 \$871,800.00 1 \$239,000.00 1 \$239,000.00 1 \$206,500.00 1 \$359,450.00 1 \$325,800.00 1 \$324,750.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	1 \$175,600.00 0.57% 1 \$215,467.74 0.7% 2 \$484,750.00 1.58% 1 \$249,100.00 0.81% 2 \$558,500.00 1.82% 3 \$871,800.00 2.84% 1 \$239,000.00 0.71% 1 \$239,000.00 0.65% 1 \$200,600.00 0.65% 1 \$206,500.00 0.67% 1 \$359,450.00 1.17% 1 \$325,800.00 1.06% 1 \$228,000.00 0.74% 1 \$221,710.00 0.66% 2 \$419,950.00 1.37% 1 \$226,000.00 0.74% 3 \$628,300.00 2.04% 1 \$330,000.00 1.07%	1 \$175,600.00 0.57% 0 \$0.00 1 \$215,467.74 0.7% 0 \$0.00 2 \$484,750.00 1.58% 0 \$0.00 1 \$249,100.00 0.81% 0 \$0.00 2 \$558,500.00 1.82% 0 \$0.00 3 \$871,800.00 2.84% 0 \$0.00 1 \$219,153.00 0.71% 0 \$0.00 1 \$239,000.00 0.78% 0 \$0.00 1 \$200,600.00 0.65% 0 \$0.00 1 \$220,500.00 0.67% 0 \$0.00 1 \$325,800.00 1.17% 0 \$0.00 1 \$325,800.00 1.06% 0 \$0.00 1 \$334,750.00 1.09% 0 \$0.00 1 \$221,710.00 0.66% 0 \$0.00 2 \$419,950.00 1.37% 0 \$0.00 3 \$628,300.00 2.04% 0 \$0.00 1 \$330,000.00 1.07% 0 \$0.00	1 \$175,600.00 0.57% 0 \$0.00 NA 1 \$215,467.74 0.7% 0 \$0.00 NA 2 \$484,750.00 1.58% 0 \$0.00 NA 1 \$249,100.00 0.81% 0 \$0.00 NA 2 \$558,500.00 1.82% 0 \$0.00 NA 3 \$871,800.00 2.84% 0 \$0.00 NA 1 \$219,153.00 0.71% 0 \$0.00 NA 1 \$239,000.00 0.65% 0 \$0.00 NA 1 \$200,600.00 0.65% 0 \$0.00 NA 1 \$200,600.00 1.17% 0 \$0.00 NA 1 \$359,450.00 1.17% 0 \$0.00 NA 1 \$325,800.00 1.06% 0 \$0.00 NA 1 \$228,000.00 0.74% 0 \$0.00 NA 1 \$221,710.00 0.66% 0 \$0.00 NA 2 \$419,950.00 1.37% 0 \$0.00 NA 1 \$226,000.00 0.74% 0 \$0.00 NA 3 \$628,300.00 2.04% 0 \$0.00 NA 3 \$628,300.00 2.04% 0 \$0.00 NA	1 \$215,467.74 0.7% 0 \$0.00 NA 0 2 \$484,750.00 1.58% 0 \$0.00 NA 0 1 \$249,100.00 0.81% 0 \$0.00 NA 0 2 \$558,500.00 1.82% 0 \$0.00 NA 0 3 \$871,800.00 2.84% 0 \$0.00 NA 0 1 \$229,153.00 0.71% 0 \$0.00 NA 0 1 \$239,000.00 0.65% 0 \$0.00 NA 0 1 \$200,600.00 0.65% 0 \$0.00 NA 0 1 \$3359,450.00 1.17% 0 \$0.00 NA 0 1 \$325,800.00 1.06% 0 \$0.00 NA 0 1 \$334,750.00 1.06% 0 \$0.00 NA 0 1 \$221,710.00 0.66% 0 \$0.00 NA 0 2 \$419,950.00 1.37% 0 \$0.00 NA 0 1 \$226,000.00 0.74% 0 \$0.00 NA 0 2 \$419,950.00 1.37% 0 \$0.00 NA 0 3 \$628,300.00 2.04% 0 \$0.00 NA 0 3 \$628,300.00 2.04% 0 \$0.00 NA 0 3 \$628,300.00 2.04% 0 \$0.00 NA 0

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	UMPQUA BANK	1	\$327,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	O	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,825,830.00	18.96%	0	\$0.00	NA	0	\$0.0
Total		116	\$30,739,085.96	100%	0	\$0.00		0	\$0.0
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
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	ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT							
UNION	\longrightarrow			 		H	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$218,500.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$343,900.00					\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,061,150.00	0.5% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$261,400.00				П	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25% 0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	20	\$5,338,380.00	2.53% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$223,250.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$433,200.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$425,600.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$218,500.00	0.1% 0		NA	0	\$0.0
BANKIOWA	1	\$321,500.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$886,255.00	0.42% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$277,400.00	0.13% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$501,075.00	0.24% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$414,162.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$318,250.00	0.15% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$213,750.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$573,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$251,750.00	0.12% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$343,900.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89% 0	\$0.00	NA	0	\$0.0
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CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,758,142.00	1.78%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$343,425.00	0.16%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,250.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$583,400.00	0.28%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$1,700,500.00	0.8%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,288,525.00	0.61%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,200.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,018,025.00	0.48%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$394,790.00	0.19%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	8	\$2,184,219.26	1.03%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$395,532.00	0.19%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	12	\$3,497,913.72	1.65%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$419,450.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%		NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$368,600.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$674,025.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%		NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0 \$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0 \$0.00) NA	0	\$0.0
GECU	3	\$626,659.00	0.3%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$351,500.00	0.17%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$490,905.00	0.23%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0 \$0.00) NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0 \$0.00) NA	0	\$0.0
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3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.0
9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.0
13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$207,100.00	0.1%	0			0	
1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.0
2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$880,746.24			·			
1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.0
15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.0
2	\$492,100.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$580,922.02	0.27%	0	\$0.00	NA	0	\$0.0
1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 9 13 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$203,300.00 9 \$2,241,525.00 13 \$3,087,178.00 1 \$207,100.00 1 \$379,401.96 2 \$631,389.00 1 \$218,250.00 1 \$237,500.00 1 \$237,500.00 1 \$343,950.00 1 \$244,150.00 4 \$880,746.24 1 \$186,105.00 2 \$492,100.00 3 \$580,922.02 1 \$265,050.00 2 \$398,050.00 1 \$196,650.00	1 \$304,000.00 0.14% 1 \$203,300.00 0.1% 9 \$2,241,525.00 1.06% 13 \$3,087,178.00 1.46% 1 \$207,100.00 0.1% 1 \$379,401.96 0.18% 2 \$631,389.00 0.3% 1 \$218,250.00 0.1% 1 \$350,075.00 0.17% 1 \$343,950.00 0.16% 1 \$244,150.00 0.12% 4 \$880,746.24 0.42% 1 \$186,105.00 0.09% 15 \$3,491,412.60 1.65% 2 \$492,100.00 0.23% 3 \$580,922.02 0.27% 1 \$265,050.00 0.13% 2 \$398,050.00 0.19% 1 \$196,650.00 0.09%	1 \$203,300.00 0.14% 0 9 \$2,241,525.00 1.06% 0 13 \$3,087,178.00 1.46% 0 1 \$207,100.00 0.1% 0 1 \$379,401.96 0.18% 0 2 \$631,389.00 0.3% 0 1 \$218,250.00 0.1% 0 1 \$3350,075.00 0.17% 0 1 \$237,500.00 0.11% 0 1 \$343,950.00 0.16% 0 1 \$244,150.00 0.12% 0 4 \$880,746.24 0.42% 0 4 \$880,746.24 0.42% 0 1 \$186,105.00 0.09% 0 15 \$3,491,412.60 1.65% 0 2 \$492,100.00 0.23% 0 3 \$580,922.02 0.27% 0 1 \$265,050.00 0.13% 0 2 \$398,050.00 0.19% 0	1 \$304,000.00 0.14% 0 \$0.00 1 \$203,300.00 0.1% 0 \$0.00 9 \$2,241,525.00 1.06% 0 \$0.00 13 \$3,087,178.00 1.46% 0 \$0.00 1 \$207,100.00 0.1% 0 \$0.00 1 \$379,401.96 0.18% 0 \$0.00 2 \$631,389.00 0.3% 0 \$0.00 1 \$218,250.00 0.1% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$234,950.00 0.16% 0 \$0.00 1 \$244,150.00 0.12% 0 \$0.00 4 \$880,746.24 0.42% 0 \$0.00 1 \$186,105.00 0.09% 0 \$0.00 2 \$492,100.00 0.23% 0 \$0.00 3 \$580,922.02 0.27% 0 \$0.00 1 \$265,050.00 0.13% 0 \$0.00 2 \$398,050.00 0.19% 0 \$0.00 1 \$196,650.00 0.09% 0 \$0.00	1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$203,300.00 0.1% 0 \$0.00 NA 9 \$2,241,525.00 1.06% 0 \$0.00 NA 13 \$3,087,178.00 1.46% 0 \$0.00 NA 1 \$207,100.00 0.1% 0 \$0.00 NA 1 \$379,401.96 0.18% 0 \$0.00 NA 2 \$631,389.00 0.3% 0 \$0.00 NA 1 \$218,250.00 0.1% 0 \$0.00 NA 1 \$350,075.00 0.17% 0 \$0.00 NA 1 \$343,950.00 0.16% 0 \$0.00 NA 1 \$244,150.00 0.12% 0 \$0.00 NA 4 \$880,746.24 0.42% 0 \$0.00 NA 1 \$186,105.00 0.09% 0 \$0.00 NA 2 \$492,100.00 0.23% 0 \$0.00 NA 3 \$580,922.02 0.27% 0 \$0.00 NA 2 \$398,050.00 0.19% 0 \$0.00 NA 1 \$196,650.00 0.09% 0 \$0.00 NA	1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$203,300.00 0.1% 0 \$0.00 NA 0 9 \$2,241,525.00 1.06% 0 \$0.00 NA 0 13 \$3,087,178.00 1.46% 0 \$0.00 NA 0 1 \$207,100.00 0.1% 0 \$0.00 NA 0 1 \$379,401.96 0.18% 0 \$0.00 NA 0 2 \$631,389.00 0.3% 0 \$0.00 NA 0 1 \$218,250.00 0.1% 0 \$0.00 NA 0 1 \$237,500.00 0.17% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 1 \$343,950.00 0.16% 0 \$0.00 NA 0 1 \$343,950.00 0.16% 0 \$0.00 NA 0 1 \$343,950.00 0.16% 0 \$0.00 NA 0 2 \$492,100.00 0.23% 0 \$0.00 NA 0 2 \$492,100.00 0.23% 0 \$0.00 NA 0 3 \$580,922.02 0.27% 0 \$0.00 NA 0 2 \$398,050.00 0.19% 0 \$0.00 NA 0 1 \$196,650.00 0.09% 0 \$0.00 NA 0

LAKE AREA BANK	1	\$307,325.00	0.15%	\$0.00	NA	0	\$0.0
LAND /HOME							
FINANCIAL	3	\$812,700.00	0.38%	\$0.00	NA	0	\$0.0
SERVICES, INC.						H	
LANDMARK CREDIT	3	\$769,025.00	0.36%	\$0.00	NA	0	\$0.0
UNION		·		1		H	
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	\$0.00	NA	0	\$0.0
LEADER ONE	U	Ψ2,030,303.00	0.7770	φ0.00	IVA		Ψ0.0
FINANCIAL	2	\$577,260.00	0.27%	\$0.00	NA	0	\$0.0
CORPORATION		70,_00		7 3 3 3			7
LOS ALAMOS	1	¢202.200.00	0.107.0	\$0.00	NIA		\$0.0
NATIONAL BANK	1	\$203,300.00	0.1%	\$0.00	NA	U	\$0.0
MAGNA BANK	2	\$725,032.00	0.34%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$505,918.00	0.24%	\$0.00	NA	0	\$0.0
MEMBER HOME	1	\$220,400.00	0.1%	\$0.00	NA	0	\$0.0
LOAN, L.L.C.	1	\$220,400.00	0.1 // 0	\$0.00	IVA	Ц	φυ.υ
MERCHANTS BANK,							
NATIONAL	1	\$180,499.70	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATION						H	
MERRIMACK COUNTY SAVINGS	1	\$190,000.00	0.09%	\$0.00	NI A		\$0.0
COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	\$0.00	NA	U	\$0.0
METRO CREDIT						H	
UNION	1	\$277,875.00	0.13%	\$0.00	NA	0	\$0.0
MID AMERICA		\$ 60 7 0 5 0 00	0.20%	# 0.00	27.4		40.0
MORTGAGE, INC.	2	\$607,050.00	0.29%	\$0.00	NA	0	\$0.0
MID MINNESOTA							
FEDERAL CREDIT	2	\$417,950.00	0.2%	\$0.00	NA	0	\$0.0
UNION						Ц	
MID-ISLAND	1	\$318,250.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.		. ,		,		${\sf H}$	
MIDLAND STATES	1	\$228,950.00	0.11%	\$0.00	NA	0	\$0.0
BANK MIDWEST LOAN						${\sf H}$	
SERVICES INC.	1	\$244,500.00	0.12%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$237,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL		·					
CREDIT UNION	2	\$517,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT		¢410.207.00	0.10%	Φ0.00	3.7.4		Φ0.0
UNION	2	\$410,305.00	0.19%	\$0.00	NA	U	\$0.0
MORGAN FEDERAL	1	\$209,950.00	0.1% 0	\$0.00	NA	\cap	\$0.0
BANK	1	φ409,930.00	0.170	\$0.00	INA	Ц	Φ 0.0
MORTGAGE							
CLEARING	1	\$218,500.00	0.1%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
	4	\$905,065.00	0.43% 0	\$0.00	NA	\sim	\$0.0

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	3	\$684,855.00	0.32% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$547,200.00	0.26% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$238,520.00	0.11% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$266,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24% 0	\$0.00			\$0.0
PEOPLES BANK	1	\$204,630.00	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21% 0	\$0.00			\$0.0
PIONEER BANK	1	\$323,000.00	0.15% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28% 0	\$0.00	NA	0	\$0.0

PURDUE CREDIT I	FEDERAL JNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.0
	PH-BROOKS L CREDIT	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.0
RANLIFE	, INC.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.0
REAL ES' MORTGA NETWOR	.GE	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASA	NT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.0
RIVER V. BANK	ALLEY	1	\$219,450.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMA COMMUN CREDIT I	NITY	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS I CREDIT I	FEDERAL JNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY M MORTGA COMPAN		1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDP MORTGA SERVICIN CORPOR	.GE NG	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.0
SABINE S AND TRU COMPAN		2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.0
SCHOOLS FEDERAI UNION	SFIRST L CREDIT	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.0
SEASONS CREDIT I	S FEDERAL JNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURIT BANK OF DAKOTA	NORTH	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.0
SECURIT NATIONA MORTGA	AL	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.0
SHELL FI CREDIT U		1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SHREWS FEDERAI UNION	BURY L CREDIT	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.0
SIERRA F MORTGA COMPAN	.GE	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH C	AROLINA CREDIT	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.0
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UNION							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$175,750.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$808,365.00	0.38% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24% 0		NA		\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$227,950.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$881,185.00	0.42% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$298,777.45	0.14% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,038,008.00	0.96% 0	\$0.00	NA	0	\$0.0
	2	\$685,900.00	0.32% 0	\$0.00	NA	$\overline{}$	\$0.0

TALMER BANK & TRUST							1
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$516,800.00	0.24% 0				\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,066,545.00	0.5% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$212,800.00	0.1% 0				\$0.0
UNITED COMMUNITY BANK	4	\$969,280.00	0.46% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15% 0	\$0.00	NA	0	\$0.0
 VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	2	\$457,900.00	0.22% 0	\$0.00	NA	0	\$0.0

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	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.0
•					ΔГ	\$0.00	37.4		\$0.0
	Unavailable	144	\$37,231,260.51	17.66%	\boldsymbol{T}		NA	U	
Total	Unavailable	815	\$37,231,260.51 \$211,379,012.37	17.66% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0	
Total					\boldsymbol{T}		NA	0	\$0.0 \$0.0
Total 31417C3T0	Unavailable ABBEVILLE BUILDING AND LOAN, SSB			100%	0		NA NA	0	
	ABBEVILLE BUILDING AND	815	\$211,379,012.37	0.42%	0 O	\$0.00		0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	815	\$211,379,012.37 \$275,000.00	0.42% 0.64%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$211,379,012.37 \$275,000.00 \$417,000.00	0.42% 0.64% 0.82%	0 0 0	\$0.00 \$0.00	NA NA	0 0 0 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT	1 1 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00	0.42% 0.64% 0.82% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00	0.42% 0.64% 0.82% 0.79%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	00000	\$0.0 \$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 1 2 1 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00 \$513,950.00	0.42% 0.64% 0.82% 0.28% 0.79%	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 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1 1 2 2 2 2	\$211,379,012.37 \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00 \$513,950.00 \$505,980.00	0.42% 0.64% 0.82% 0.28% 0.79% 0.78% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	O	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMERICAN BANK & TRUST CO., INC.							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$187,000.00	0.29%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$804,400.00	1.24%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$356,652.00	0.55%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	\$0.00	NA	o	\$0.0
BUSEY BANK	1	\$247,296.00	0.38%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,165,000.00	1.79%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	\$0.00	NA	0	\$0.0

COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANK - MISSOULA	- 2	\$425,000.00	0.65%	0 \$0.00) NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0 \$0.00) NA	0	\$0.0
DENALI STATE BANK	2	\$399,050.00	0.61%	0 \$0.00) NA	0	\$0.0
DIME BANK	2	\$689,000.00	1.06%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00					\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7% (0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	1	\$178,000.00	0.27%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$183,600.00					\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%(0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0 \$0.00) NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04% (0 \$0.00) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9% (0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0 \$0.00) NA	0	\$0.0
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FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.0

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LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$950,500.00	1.46% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03%				\$0.0
LIFESTORE BANK	1	\$216,000.00	0.33% (\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$597,500.00	0.92%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	\$0.00	NA	O	\$0.0
MERCANTILE BANK	1	\$252,000.00	0.39%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%				\$0.0
METRO CREDIT UNION	1	\$347,500.00	0.53%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$290,000.00	0.45%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37% (\$0.00	NA	О	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	\$0.00	NA	О	\$0.0
NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY	1	\$417,000.00	0.64% (\$0.00	NA	0	\$0.0
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CREDIT UNION						Ш	
PARK BANK	1	\$262,100.00	0.4%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$188,700.00	0.29%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$180,500.00	0.28%	0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%		NA		\$0.0
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	3	\$642,900.00	0.99%	\$0.00	NA	0	\$0.0

	MARYLAND, INC.							Щ	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%)	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%)	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39%)	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6%)	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$800,000.00	1.23%)	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$328,500.00	0.51%		\$0.00	NA		\$0.0
<u> </u>	THE PARK BANK	1	\$255,800.00			\$0.00	NA		\$0.0
	TOTALBANK	1	\$328,000.00	0.5%		\$0.00	NA		\$0.0
	TRAVERSE CITY STATE BANK	1	\$198,000.00			\$0.00	NA		\$0.0
	UNITED BANK & TRUST	2	\$472,500.00	0.73%)	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.64%)	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4% ()	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53% 0)	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%)	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%)	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%)	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%)	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$177,000.00		-	\$0.00	NA		\$0.0
	Unavailable	55	\$15,447,757.19			\$0.00	NA	0	\$0.0
otal		241	\$64,977,246.32	100%	0	\$0.00	!	0	\$0.0
					╀			4	
1417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%)	\$0.00	NA	0	\$0.
		1	\$328,500.00	0.42%		\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	_1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$232,200.00			\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	10	\$2,848,387.47	3.63%	0	\$0.00	NA	0	\$0.0

NATIONAL COOPERATIVE 2 \$767,000.00 0.98% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		NASSAU EDUCATORS FEDERAL CREDIT UNION						
OCEANFIRST BANK		NATIONAL COOPERATIVE	2	\$767,000.00	0.98% 0	\$0.00	NA	\$0.0
BANK 7 \$1,70,800.00 2.25% 0 \$0.00 NA 0 \$1,70,800.00 2.25% 0 \$0.00 NA 0 \$1,70,800.00			1	\$417,000.00	0.53% 0	\$0.00	NA (\$0.0
MORTGAGE 1 \$289,600.00 0.37% 0 \$0.00 NA 0 \$ NETWORK INC. SUFFOLK COUNTY NATIONAL BANK 8 \$2,345,000.00 2.98% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL CREDIT UNION 38 \$9,930,720.47 12.64% 0 \$0.00 NA 0 \$ THE MONEY 2 \$633,200.00 0.81% 0 \$0.00 NA 0 \$ ULSTER SAVINGS 1 \$183,200.00 0.23% 0 \$0.00 NA 0 \$ UNITED NATIONS FEDERAL CREDIT 1 \$592,000.00 0.75% 0 \$0.00 NA 0 \$ Unavailable 22 \$6,063,931.07 7.73% 0 \$0.00 NA 0 \$ Unavailable 22 \$6,063,931.07 7.73% 0 \$0.00 NA 0 \$ Total BANCO BILBAO VIZCAYA 1 \$205,982.37 5.2% 0 \$0.00 NA 0 \$ ARGENTARIA PUERTO RICO 4 \$807,800.84 20.39% 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 4 \$807,800.84 20.39% 0 \$0.00 NA 0 \$ Total SCOTIABANK OF PUERTO RICO 4 \$807,800.84 20.39% 0 \$0.00 NA 0 \$ Total SAVANCIAL FEDERAL CREDIT 1 \$368,700.00 0.48% 0 \$0.00 NA 0 \$ ADVANCIAL FEDERAL CREDIT 1 \$368,700.00 0.48% 0 \$0.00 NA 0 \$ AFFILIATED MORTGAGE 1 \$183,600.00 0.24% 0 \$0.00 NA 0 \$ AFFILIATED MORTGAGE 1 \$183,600.00 0.67% 0 \$0.00 NA 0 \$			7	\$1,770,800.00	2.25% 0	\$0.00	NA	\$0.0
NATIONAL BANK S \$2,343,000.00 2.98% 0 \$0.00 NA 0 \$1		MORTGAGE	1	\$289,600.00	0.37% 0	\$0.00	NA	\$0.0
CREDIT UNION 38 \$9,930,720.47 12.64% 0 \$0.00 NA 0 \$0.00 THE MONEY \$0URCE, INC. 2 \$633,200.00 0.81% 0 \$0.00 NA 0 \$0.00 N			8	\$2,345,000.00	2.98% 0	\$0.00	NA	\$0.0
SOURCE, INC. 2 \$633,200.00 0.81% 0 \$0.00 NA 0 \$			38	\$9,930,720.47	12.64% 0	\$0.00	NA	\$0.0
BANK			2	\$633,200.00	0.81% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT 1 \$592,000.00 0.75% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		BANK	1	\$183,200.00	0.23% 0	\$0.00	NA	\$0.0
Rotal 277 \$78,575,302.54 100% 0 \$0.00 \$0.00 \$0		FEDERAL CREDIT	1	\$592,000.00	0.75% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA 1 \$205,982.37 5.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable	22	\$6,063,931.07	7.73% 0	\$0.00	NA (\$0.0
Name	Total		277	\$78,575,302.54	100% 0	\$0.00	0	\$0.0
AND TRUST SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK SCOTIABANK OF PUERTO RICO 4 \$807,800.84 20.39% 0 \$0.00 NA 0 \$ \$0.00	31417C3V5	VIZCAYA ARGENTARIA	1	\$205,982.37	5.2% 0	\$0.00	NA	\$0.0
PUERTO RICO			8	\$2,490,971.60	62.89% 0	\$0.00	NA	\$0.0
MORTGAGE 2 \$456,032.66 11.52% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			4	\$807,800.84	20.39% 0	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ADVANCIAL \$368,700.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00		MORTGAGE	2	\$456,032.66	11.52% 0	\$0.00	NA	\$0.0
Sackard Credit Sack	Total		15	\$3,960,787.47	100% 0	\$0.00	(\$0.0
Sackard Credit Sack								
MORTGAGE 1 \$183,600.00 0.24% 0 \$0.00 NA 0 \$ COMPANY ALLIANCE BANK 2 \$508,000.00 0.67% 0 \$0.00 NA 0 \$	31417C3W3	FEDERAL CREDIT	1	\$368,700.00	0.48% 0	\$0.00	NA	\$0.0
ALLIANCE BANK 2 \$508,000.00 0.67% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$183,600.00	0.24% 0	\$0.00	NA	\$0.0
			2	\$508,000.00	0.67% 0	\$0.00	NA	\$0.0
			1	\$400,000.00	0.53% 0	\$0.00	NA (\$0.0

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$605,000.00	0.8%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,250,292.00	1.64%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$595,000.00	0.78%		NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00	2.6%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$772,500.00	1.02%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE	20	\$5,284,480.00	6.95% 0	\$0.00	NA	0	\$0.

COMPANY, LTD.						Ц	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$640,310.00	0.84%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	32	\$8,577,932.95	11.28%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$1,246,764.00	1.64%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.33%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,218,200.00	1.6%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54% (\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73% (\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,360.00	1.14% (\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56% (\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09% (\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	\$0.00	NA	0	\$0.
SHELL FEDERAL	2	\$539,750.00	0.71%	\$0.00	NA	0	\$0.0

L	CREDIT UNION						
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	15	\$4,161,865.00	5.47% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	3	\$961,200.00	1.26% 0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$328,800.00	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$14,528,294.64	19.12% 0	\$0.00	NA 0	\$0.0
Total		272	\$76,030,334.23	100% 0	\$0.00	0	\$0.0
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$320,100.00	1.87% 0	\$0.00	NA 0	\$0.0
		3	\$677,687.00	3.96% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	2	\$545,406.00	3.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,876,998.80	40.17% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,117,441.80	100% 0	\$0.00	0	\$0.0
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$145,600.00	0.98% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	7	\$970,230.72	6.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,434,941.50	43.34% 0	\$0.00	NA 0	\$0.0
Total		108	\$14,844,203.22	100% 0	\$0.00	0	\$0.0
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04% 0	\$0.00	NA 0	\$0.0
		4	\$665,375.00	4.38% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.						
	Unavailable	40	\$6,523,439.00	42.98% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,178,594.51	100% 0	\$0.00	0	\$0.0
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO						
	NATIONAL BANK	1	\$144,585.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN						
	HERITAGE FEDERAL	1	\$120,611.22	0.16% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	AMERIFIRST	1	ф1 <i>5</i> 1,000,00	0.20	ΦΩ ΩΩ	NIA	ΦΩ.Ω
	FINANCIAL CORPORATION	1	\$151,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$247,300.00	0.33% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE		,				
	CREDIT UNION	1	\$217,300.00	0.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK,	5	\$972,624.19	1.3% 0	\$0.00	NA 0	\$0.0
	NA	3	Ψ272,024.12	1.5 /6 0	Ψ0.00	11710	Ψ0.0
	ATLANTIC PACIFIC	1	¢200,000,00	0.407.0	ΦΩ ΩΩ	NIAO	¢0.0
	MORTGAGE CORPORATION	1	\$298,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL		****	0.0504.0	40.00		
	GROUP INC.	1	\$194,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$288,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH	1	\$121,750.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK	1	Ψ121,730.00	0.10760	Ψ0.00	11710	Ψ0.0
	BANK OF THE CASCADES	2	\$583,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL						
	FSB	1	\$137,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$617,957.83	0.83% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT	1	\$239,550.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNION	1	\$259,550.00	0.32 /6 0	\$0.00	NAU	\$0. 0
	BROKER SOLUTIONS,	1.0	Φ4.6 2 0.24 5 .00	6.207	Φ0.00	N. A. O.	ΦΩ.Ω
	INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2% 0	\$0.00	NA 0	\$0.0
	CARDINAL						
	FINANCIAL	4	Φ 21 0 0 60 00	0.200	Φ0.00	NIAO	ΦΩ.Ω
	COMPANY, LIMITED	1	\$210,060.00	0.28% 0	\$0.00	NA 0	\$0.0
	PARTNERSHIP						
	CASHCALL, INC.	6	\$1,859,100.00	2.49% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE	1	\$267,000.00	0.36% 0	\$0.00	NA 0	\$0.0
 	MORTGAGE, LLC CENTENNIAL						
	LENDING, LLC	1	\$187,100.00	0.25% 0	\$0.00	NA 0	\$0.0

		1		T		_	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0 \$0.00) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$414,600.00		·) NA	0	\$0.0
CORTRUST BANK	1	\$298,200.00	0.4%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	0 \$0.00			\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0 \$0.00) NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0 \$0.00) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0 \$0.00) NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	1	\$142,000.00	0.19%	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0 \$0.00) NA	0	\$0.0
FIRST BANK	1	\$239,280.00	0.32%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA		·					
MORTGAGE COMPANY	1	\$124,000.00	0.17%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0 \$0.00) NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	0 \$0.00) NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	·	NA	0	\$0.0
FIRST PLACE BANK	1	\$226,088.94	0.3%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,058,726.00	1.42%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$173,650.00	0.23%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$171,550.00	0.23%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$302,500.00	0.41%		NA	0	\$0.0
HSBC BANK USA, NATIONAL	1	\$180,200.00	0.24%	\$0.00	NA	0	\$0.0
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ASSOCIATION							
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$112,700.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$266,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41% 0	\$0.00	NA		\$0.0
MAGNA BANK	1	\$296,800.00	0.4% 0	\$0.00	NA		\$0.0
MARQUETTE BANK	1	\$154,425.00	0.21% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$329,500.00	0.44% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	3	\$757,175.00	1.02% 0	\$0.00	NA	0	\$0.0

NETWORK FUNDING, L.P.							I
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0 \$0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0 \$0.00) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0 \$0.00) NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$389,200.00				Ш	
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0 \$0.00) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0 \$0.00) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0 \$0.00) NA	0	\$0.0
PROVIDENCE BANK	1	\$188,337.00	0.25%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32% (0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00					\$0.0
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0 \$0.00) NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0 \$0.00) NA	0	\$0.
	1	\$199,550.00	0.27%	0 \$0.00) NA	0	\$0.0

SEVERN SAVINGS BANK FSB							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32% (0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32% (0 \$0.00) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32% (0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23% (0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0 \$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77% (0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0 \$0.00) NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17% (0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$259,000.00	0.35%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0 \$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0 \$0.00) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19% (0 \$0.00) NA	0	\$0.0
UMPQUA BANK	4	\$963,504.51	1.29% (0 \$0.00) NA	0	\$0.0
UNITED BANK & TRUST	1	\$208,400.00					
UNITED MORTGAGE	2	\$487,960.00	0.65%	0 \$0.00) NA	0	\$0.0
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	CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$711,317.00	0.95% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$22,412,895.05	30.07% 0	\$0.00	NA 0	\$0.0
Total		324	\$74,561,718.11	100% 0	\$0.00	0	\$0.0
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$467,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$888,962.00	1.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26% 0	\$0.00	NA 0	\$0.0
		1	\$279,500.00	0.32% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$543,000.00	0.62% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$623,000.00	0.71% 0	·		Щ	\$0.0
BANK OF HAWAII	4	\$1,163,500.00	1.33% 0			$\boldsymbol{\vdash}$	\$0.0
BANK OF STANLY	1	\$161,500.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$282,498.14	0.32% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$187,500.00	0.21% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68% 0	·		Ц	\$0.0
BUSEY BANK	1	\$146,150.00	0.17% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,557,267.00	1.78% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59% 0				\$0.0
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63% 0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$123,423.00	0.14% 0	\$0.00	NA	0	\$0.0

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$253,288.00	0.29% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$119,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK ST02,550.00 S0.00 NAO FREMONT BANK NATIONAL S559,000.00 ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION GREATER NEVADA	
FIRST INTERSTATE 1 \$163,000.00 0.19% 0 \$0.00 NA 0	\$0.0
MORTGAGE CORPORATION 2 \$210,800.00 0.24% 0 \$0.00 NA 0 FIRST MINNESOTA BANK 1 \$148,000.00 0.17% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 2 \$372,550.00 0.43% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$102,000.00 0.12% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$151,500.00 0.17% 0 \$0.00 NA 0 FIRST PLACE BANK 3 \$702,550.00 0.8% 0 \$0.00 NA 0 FREMONT BANK 2 \$559,000.00 0.64% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION 3 \$919,500.00 1.05% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 2 \$398,350.00 0.46% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$151,000.00 0.17% 0 \$0.00 NA 0	\$0.0
BANK	\$0.0
COMPANY INC. 2 \$372,550.00 0.43% 0 \$0.00 NA 0	\$0.0
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK ST02,550.00 S0.00 NA 0 FREMONT BANK S559,000.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION NA 0 \$151,500.00 0.17% 0 \$0.00 NA 0	\$0.0
CORPORATION 1 \$151,500.00 0.17% 0 \$0.00 NA 0	\$0.0
FREMONT BANK 2 \$559,000.00 0.64% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 3 \$919,500.00 1.05% 0 \$0.00 NA 0 ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GENISYS CREDIT UNION 1 \$151,000.00 0.17% 0 \$0.00 NA 0	\$0.0
FULTON BANK, NATIONAL 3 \$919,500.00 1.05% 0 \$0.00 NA 0 ASSOCIATION GATEWAY FUNDING DIVERSIFIED 2 \$398,350.00 0.46% 0 \$0.00 NA 0 MORTGAGE SERVICES GENISYS CREDIT 1 \$151,000.00 0.17% 0 \$0.00 NA 0	\$0.0
NATIONAL 3 \$919,500.00 1.05% 0 \$0.00 NA 0 ASSOCIATION GATEWAY FUNDING DIVERSIFIED 2 \$398,350.00 0.46% 0 \$0.00 NA 0 MORTGAGE SERVICES GENISYS CREDIT 1 \$151,000.00 0.17% 0 \$0.00 NA 0	\$0.0
DIVERSIFIED 2 \$398,350.00 0.46% 0 \$0.00 NA 0 SERVICES	\$0.0
UNION 1 \$151,000.00 0.17% 0 \$0.00 NA 0	\$0.0
GREATER NEVADA	\$0.0
MORTGAGE 1 \$290,300.00 0.33% 0 \$0.00 NA 0 SERVICES	\$0.0
GTE FEDERAL 1 \$156,300.00 0.18% 0 \$0.00 NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL \$441,400.00 0.51% 0 \$0.00 NA 0	\$0.0
GUARDIAN MORTGAGE 1 \$132,150.00 0.15% 0 \$0.00 NA 0 COMPANY INC.	\$0.0
HEARTLAND BANK 1 \$233,750.00 0.27% 0 \$0.00 NA 0	\$0.0
HIWAY FEDERAL 2 \$261,200.00 0.3% 0 \$0.00 NA 0	\$0.0
HOLYOKE CREDIT 1 \$143,700.00 0.16% 0 \$0.00 NA 0	\$0.0
HOME STATE BANK 1 \$171,500.00 0.2% 0 \$0.00 NA 0	\$0.0
IDAHO CENTRAL 2 \$407,412.92 0.47% 0 \$0.00 NA 0	\$0.0
2 \$293,250.00 0.34% 0 \$0.00 NA 0	\$0.0

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$207,500.00	0.24% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$162,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35% 0			ш	\$0.0
MAGNA BANK	1	\$195,418.03	0.22% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$387,927.66	0.44% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$386,760.00	0.44% 0	\$0.00	NA	0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26% 0		NA	0	\$0.
NORTHWESTERN MORTGAGE	1	\$143,350.00	0.16% 0	\$0.00	NA	0	\$0.

COMPANY				Ш				
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC								
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2% 0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32% 0	\$0.00	NA	.0	\$0.0
	VENTURE BANK	1	\$337,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$208,000.00	0.24% 0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98% 0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83% 0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31% 0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23% 0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,250,700.00	1.43% 0	\$0.00	NA	.0	\$0.0
	Unavailable	126	\$29,000,093.14	33.19% 0	\$0.00	NA	0	\$0.0
Total		398	\$87,400,225.08	100% 0	\$0.00		0	\$0.0
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	3	\$313,000.00	0.18% 0	\$0.00	NA	0	\$0.0
		2	\$193,120.00	0.11% 0	\$0.00	NA	0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	Ī						
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%				\$0.0
AMERICAN BANK	2	\$192,530.98	0.11% (\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$217,400.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERIFIRST	6	\$575,745.00	0.33%	\$0.00	NA	0	\$0.0

FINANCIAL CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$1,465,323.38	0.84% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34% 0				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$100,700.00	0.06% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$397,400.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$97,500.00	0.06% 0				\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.0

UNION							
BANKNEWPORT	1	\$86,000.00	0.05%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$808,553.50	0.46%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	3	\$312,843.83	0.18%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$208,950.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$208,300.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$707,400.00	0.4%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$195,800.00	0.11%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$705,300.00	0.4%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	·		Ц	\$0.0
CENTRUE BANK	2	\$173,400.00	0.1%	\$0.00	NA	0	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$198,400.00	0.11%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%		NA	0	\$0.0
CITIZENS BANK	2	\$184,600.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$99,200.00	0.06%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$89,600.00	0.05%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$105,910.50	0.06%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%			Н	\$0.0
	4	\$402,773.00	0.23%	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00			\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.0
DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.0
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ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$211,200.00	0.12%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$399,590.12	0.23%	\$0.00	NA	0	\$0.0
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FREMONT BANK	21	\$2,075,722.00	1.18%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	\$0.00	NA(\$0.0
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12% 0	\$0.00	NA(\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	\$0.00	NA	\$0.0
GESA CREDIT UNION	4	\$390,100.00	0.22%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	\$0.00	NA(\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	\$0.00	NA(\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	\$0.00	NA(\$0.0
HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$734,570.00	0.42%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$377,053.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	\$0.00	NA (\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	\$0.00	NA (\$0.0
HOME STATE BANK	1	\$94,266.99	0.05%	\$0.00	NA (\$0.0

HOMEWISE, INC.	2	\$194,200.00	0.11% (\$0.00	NA	0	\$0.0
HONESDALE							
NATIONAL BANK	3	\$302,750.00	0.17% (\$0.00	NA	0	\$0.0
THE						Ц	
HSBC BANK USA,							
NATIONAL	2	\$205,350.89	0.12%	\$0.00	NA	0	\$0.0
ASSOCIATION							
HUDSON VALLEY							
FEDERAL CREDIT	1	\$103,303.59	0.06%	\$0.00	NA	0	\$0.0
UNION							
I-C FEDERAL CREDIT	2	\$186,250.00	0.11% (\$0.00	NA	Λ	\$0.0
UNION	2	\$180,230.00	0.11%	\$0.00	INA	U	\$0.0
ICON CREDIT UNION	1	\$98,000.00	0.06% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL	10	¢1 146 077 00	0.650(Φ0.00	NTA		Φ0.0
CREDIT UNION	12	\$1,146,977.02	0.65%	\$0.00	NA	U	\$0.0
IH MISSISSIPPI							
VALLEY CREDIT	1	\$105,600.00	0.06%	\$0.00	NA	0	\$0.0
UNION							
INSIGHT CREDIT	•	¢107.000.00	0.1107.0	Φ0.00	NTA		Φ0.0
UNION	2	\$187,000.00	0.11%	\$0.00	NA	U	\$0.0
JAMES B. NUTTER	_	φ 525 5 00 00	0.20	Φ0.00	27.4		40.0
AND COMPANY	5	\$525,500.00	0.3%	\$0.00	NA	U	\$0.0
JONAH BANK OF	4	ΦΩζ 4 5 0 00	0.050(ф0.00	27.4		Φ0.0
WYOMING	1	\$96,450.00	0.05%	\$0.00	NA	O	\$0.0
KERN SCHOOLS							
FEDERAL CREDIT	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.0
UNION		. ,					
KINECTA FEDERAL	4	Φ0.4. 3 00.00	0.050(ф0.00	NTA		Φ0.0
CREDIT UNION	1	\$94,200.00	0.05%	\$0.00	NA	U	\$0.0
KIRTLAND FEDERAL		¢100.700.00	0.068	ф0.00	27.4		Φ0.0
CREDIT UNION	1	\$109,500.00	0.06%	\$0.00	NA	O	\$0.0
L&N FEDERAL	,	#201 100 00	0.22~				* 0 °
CREDIT UNION	4	\$381,100.00	0.22%	\$0.00	NA	U	\$0.0
LAKE AREA BANK	3	\$298,820.00	0.17% (\$0.00	NA	0	\$0.0
LAKE FOREST BANK							
& TRUST	2	\$186,000.00	0.11%	\$0.00	NA	0	\$0.0
LAND /HOME						Ħ	
FINANCIAL	4	\$372,000.00	0.21%	\$0.00	NA	0	\$0.0
SERVICES, INC.	j	<i>\$2.2</i> ,000.00	5.21 /5	1	1,11		Ψ0.0
LANDMARK CREDIT						Ħ	
UNION	9	\$883,250.00	0.5%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$216,600.00	0.12% (\$0.00	NA	n	\$0.0
LENOX FINANCIAL		ΨΔ10,000.00	0.12/0	φυ.υυ	11/7	V	φυ.υ
MORTGAGE	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ107,000.00	0.00 /0	φυ.υυ	11/7	U	φυ.υ
LIBERTY BANK FOR				1		H	
SAVINGS	2	\$189,683.22	0.11%	\$0.00	NA	0	\$0.0
DA VIIVOS	1	\$94,200.00	0.05% (\$0.00	NT A	٨	\$0.0
	1	\$94,ZUU.UU	0.03%) \$0.00 	NA	V	\$0.0
	-	-	· ·		-	_	

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LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$513,731.14	0.29% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$201,550.00	0.11% 0			1 1	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12% 0				\$0.0
MAX CREDIT UNION	3	\$290,300.00	0.17% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06% 0				\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$193,750.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22% 0	·		Ш	\$0.0
MIDWESTONE BANK	2	\$183,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22% 0	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$195,611.88	0.11%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0 \$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT	1	\$103,500.00	0.06%	0 \$0.00	NA	0	\$0.0

UNION	<u> </u>					Ц	
NUMERICA CREDIT UNION	1	\$99,184.00	0.06% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$202,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23% 0				\$0.0
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18% 0			Ш	\$0.0
ORRSTOWN BANK	1	\$107,200.00	0.06% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$286,130.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$191,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PBI BANK	3	\$305,750.00	0.17% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12% 0	\$0.00	NA	0	\$0.
	2	\$196,675.00	0.11% 0	\$0.00	NA	0	\$0.

MOR	MEWEST RTGAGE PORATION							
PROI	FESSIONAL ERAL CREDIT	1	\$107,910.00	0.06%	0 \$0.00	0 NA	0	\$0.0
UNIC		1	\$90,000.00	0.05%	0 \$0.00	0 NA	0	\$0.0
	LIC SERVICE LOYEES CREDIT ON	1	\$108,450.00	0.06%	0 \$0.00	0 NA	0	\$0.0
CREI	DUE FEDERAL DIT UNION	7	\$697,850.00	0.4%			Н	\$0.0
RAB	OBANK, N.A.	1	\$97,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
	LIFE, INC.	1	\$85,600.00	0.05%	0 \$0.00	0 NA	0	\$0.0
MOR	L ESTATE RTGAGE WORK INC.	6	\$590,700.00	0.34%	0 \$0.00	0 NA	0	\$0.0
CREI	STONE FEDERAL DIT UNION	7	\$661,409.93	0.38%	0 \$0.00	0 NA	0	\$0.0
BAN		1	\$94,204.00	0.05%			Ш	\$0.0
REN.	ASANT BANK	4	\$400,215.00	0.23%	0 \$0.00	0 NA	0	\$0.0
RIDI BAN	DELL NATIONAL K	1	\$100,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
RIVE BAN	ER VALLEY K	1	\$109,000.00	0.06%		0 NA	0	\$0.0
RIVE	ERHILLS BANK	1	\$105,500.00	0.06%	0 \$0.00	0 NA	0	\$0.0
CREI	INS FEDERAL DIT UNION	5	\$478,908.53	0.27%	0 \$0.00	0 NA	0	\$0.0
FEDI UNIO		1	\$103,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
	KLAND TRUST IPANY	1	\$100,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
MOR	KY MOUNTAIN RTGAGE IPANY	1	\$88,100.00	0.05%	0 \$0.00	0 NA	0	\$0.0
MOR SERV	NDPOINT RTGAGE VICING PORATION	5	\$492,749.00	0.28% (0 \$0.00	0 NA	0	\$0.0
ROY UNIO	AL CREDIT ON	25	\$2,474,897.99	1.41%	0 \$0.00	0 NA	0	\$0.0
RSI F	BANK	1	\$100,000.00	0.06% (0 \$0.00	0 NA	0	\$0.0
S&T	BANK	4	\$400,921.55	0.23% (0 \$0.00	0 NA	0	\$0.0
	INE STATE BANK TRUST	1	\$99,700.00	0.06%	0 \$0.00	0 NA	0	\$0.0

COMPANY CAFE CREDIT LINION	4	¢270 000 10	0.2207	0 \$0.0)() N/A		
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0 \$0.0	00 NA	U	\$0.0
SALAL CREDIT UNION	1	\$94,427.00	0.05%	0 \$0.0	00 NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0 \$0.0	00 NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.0	00 NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0 \$0.0	00 NA	.0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0 \$0.0	00 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0 \$0.0	00 NA	.0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0 \$0.0	00 NA	. 0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0 \$0.0	00 NA	.0	\$0.0
SECURITY ONE LENDING	2	\$206,350.88	0.12%	0 \$0.0	00 NA	0	\$0.0
SFMC L.P.	1	\$101,250.00	0.06%	0 \$0.0	00 NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	0 \$0.0	00 NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0 \$0.0	00 NA	. 0	\$0.0
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0 \$0.0	00 NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0 \$0.0	00 NA	. 0	\$0.0
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0 \$0.0	00 NA	.0	\$0.0
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0 \$0.0	00 NA	.0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$96,000.00	0.05%	0 \$0.0	00 NA	0	\$0.0

SOUTH PACIFIC FINANCIAL 1 \$91,920.00 0.05% 0 \$0.00 NA 0	
NATIONAL ASSOCIATION 3 \$301,260.92 0.17% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 2 \$185,922.45 0.11% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$90,000.00 0.05% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT 1 \$96,600.00 0.06% 0 \$0.00 NA 0 UNION 1 \$96,600.00 0.06% 0 \$0.00 NA 0	\$0.0 \$0.0
CREDIT UNION 2 \$185,922.45 0.11% 0 \$0.00 NA 0 SPENCER SAVINGS 1 \$90,000.00 0.05% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT 1 \$96,600.00 0.06% 0 \$0.00 NA 0 UNION	\$0.0
BANK 1 \$90,000.00 0.05% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT 1 \$96,600.00 0.06% 0 \$0.00 NA 0 UNION	
RIVER CREDIT 1 \$96,600.00 0.06% 0 \$0.00 NA 0 UNION	\$0.0
ST. JAMES	\$0.0
MORTGAGE 2 \$208,000.00 0.12% 0 \$0.00 NA 0 CORPORATION	\$0.0
ST. MARYS BANK 2 \$208,920.00 0.12% 0 \$0.00 NA 0	\$0.0
STANDARD BANK AND TRUST 1 \$97,000.00 0.06% 0 \$0.00 NA 0 COMPANY	\$0.0
STANDARD MORTGAGE 2 \$198,000.00 0.11% 0 \$0.00 NA 0 CORPORATION	\$0.0
STATE BANK AND 1 \$100,000.00 0.06% 0 \$0.00 NA 0	\$0.0
STATE BANK OF CROSS PLAINS 1 \$105,000.00 0.06% 0 \$0.00 NA 0	\$0.0
STATE BANK OF THE 2 \$208,000.00 0.12% 0 \$0.00 NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF 1 \$101,250.00 0.06% 0 \$0.00 NA 0 MARYLAND, INC.	\$0.0
STEARNS LENDING, 5 \$474,800.00 0.27% 0 \$0.00 NA 0	\$0.0
STERLING SAVINGS 1 \$98,182.99 0.06% 0 \$0.00 NA 0	\$0.0
STILLWATER NATIONAL BANK & 2 \$192,000.00 0.11% 0 \$0.00 NA 0 TRUST COMPANY	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 4 \$395,100.00 0.23% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$0.0
STOCKMAN BANK 6 \$597,795.31 0.34% 0 \$0.00 NA 0	\$0.0
SUMMIT CREDIT 5 \$495,660.00 0.28% 0 \$0.00 NA 0	\$0.0

UNION							
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$184,400.00	0.11%		NA	0	\$0.0
 TELCOM CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$96,300.00	0.05% (0 \$0.00	NA	0	\$0.0
 THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	\$0.00	NA	0	\$0.0
 THE HARVARD STATE BANK	2	\$199,500.00	0.11%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$100,225.00	0.06% (0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$496,000.00	0.28%	\$0.00	NA	0	\$0.0
 TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	00.00	NA	0	\$0.0
 TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0.0
 TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	\$0.00	NA	0	\$0.0
 TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	·		<u> </u>	\$0.0
 UMPQUA BANK	13	\$1,324,554.83	0.75% (0 \$0.00	NA	0	\$0.0
 UNITED BANK & TRUST	1	\$104,250.00	0.06%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0	\$0.0
	13	\$1,276,034.00	0.73%	\$0.00	NA	0	\$0.0

AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND	3	\$307,778.07	0.18%		****			
COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION		\$307,778.07	0.18%		40.00		\parallel	
UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION		\$307,778.07	0.18%		+ +		${\mathsf H}$	
UNION UNIVERSITY OF WISCONSIN CREDIT UNION		\$307,778.07	0.18%	0	*	-	1 .	,
UNIVERSITY OF WISCONSIN CREDIT UNION	8	<u> </u>	J	<u> </u>	\$0.00	NA	0	\$0.0
WISCONSIN CREDIT UNION	8	ı		\top			丌	
UNION		\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND				Ĺ			Ц	
- ' ' '	5	\$496,600.00	0.28%	n	\$0.00	NA	Λ	\$0.0
TRUST CO.		Φ 1 70,000.00	0.20 /	<u></u>	φυ.υυ	1711	Ц	ψυ.υ
VALLEY NATIONAL	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
		*		Н			Ĥ	· · ·
		¢402 500 00	0.22%		ቀብ ብብ	NI A		90.0
	4	\$403,300.00	0.25%	0	\$0.00	INA	U	\$0.0
†		i 		+			H	
	1	\$99 500.00	0.06%	n	\$0.00	NA	O	\$0.0
COMPANY	, 1	Ψ22,500.00	0.00 /5		ΨΟ.ΟΟ	1 12 -		ΨΟ
VIRGINIA CREDIT		†204 400 00	2.120	_	20.00	NIA		* 0.0
UNION, INC.		\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL	2	\$100,000,00	0.11%		φ <u>υ</u> 00	NI A	^	\$0.0
CREDIT UNION	۷	\$190,000.00	0.1170	0	\$0.00	IN A	U	Φ υ.υ
W.J. BRADLEY	_	 I		-			$\left[\ \right]$	_
MORTGAGE	6	\$595,700.00	0.34%	0	\$0.00	NA	0	\$0.0
CAPITAL, LLC				igwdap			4	
W.R. STARKEY	3	\$285.850.00	0.16%	0	\$0.00	NA	0	\$0.0
·		Ψ200,000		Щ.			Ĥ	¥ ~ · ·
WALLICK AND VOLK	1	\$100,160.00	0.06%	0	\$0.00	NA	0	\$0.0
		¥*•-,		\dashv			$\ddot{+}$	
	10	\$962,479.71	0.55%	0	\$0.00	NA	0	\$0.0
		· ·		+	+		+	
	ار	\$188 335 00	0.11%	0	90.00	NΔ	0	\$0.0
	-	\$100,555.00	0.1170	U	φυ.υυ	1777	U	φυ.υ
	,			+			廾	* 0.6
TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WATERSTONE	10	±1 201 251 22	2 (00		22.00	27.4		ΦΩ.(
MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE		¢100 251 04	0.06%		¢0.00	NΙΛ	^	\$0.0
BANK	1	\$100,331.24	0.00%	<u></u>	Φ υ.υυ	IN/A	U	\$0.0
WEST GATE BANK	3				\$0.00			\$0.0
WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTCONSIN	_ 1	¢01 166 17	0.05%	Λ	90.00	NA	n	\$0.0
CREDIT UNION	1	Φ91,100.17	0.05 /0	<u>U</u>	Φυ.υυ	МА	Ц	φυ
WESTERRA CREDIT	2	\$192 820 00	0.11%	n	\$0.00	NA	n	\$0.0
UNION		·			·		H	
[2	\$200,967.00	0.11%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION 2 2	VALLEY NATIONAL 1	NATIONAL 1 \$100,000.00 0.06%	VALLEY NATIONAL 1	VALLEY NATIONAL 1	NA VALLEY NATIONAL 1 \$100,000.00 0.06% 0 \$0.00 NA	NAST CO. VALLEY NATIONAL 1 \$100,000.00 0.06% 0 \$0.00 NA 0 NA

0 0							
	WESTFIELD BANK,						
	F.S.B. WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$309,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	467	\$45,696,395.90	25.95% 0	\$0.00	NA 0	\$0.0
Total		1,788	\$175,458,648.05	100% 0	\$0.00	0	\$0.0
31417C4D4	IST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$464,121.89	0.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$357,200.00	0.25% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	2	\$237,430.03	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$111,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$228,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		3	\$356,530.13	0.25% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$1,419,200.00	0.99% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$2,119,236.00	1.48% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$482,264.54	0.34% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$110,250.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$122,398.40	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$123,100.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$241,409.00	0.17% 0	· ·	NA	0	\$0.0
BAYCOAST BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA	o	\$0.0
	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0

	BENEFICIAL MUTUAL SAVINGS			'				
	BANK	ı		'		,	1]	
	BLACKHAWK BANK	1	\$113,400.00	0.08% 0	\$0.00	NA	0_	\$0.0
	BLACKHAWK	<u>, </u>					丌	
	COMMUNITY	2	\$232,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION			'			Щ	_
	BOEING EMPLOYEES	6	\$709,804.95	0.5% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	<u> </u>	\$102,007.22	0.5 /6 0	ψυ.υυ	1771	Ц.	Ψυ.
	BOULDER VALLEY	$\begin{bmatrix} 1 \end{bmatrix}$	\$121,400.00	0.08% 0	\$0.00	NA	n	\$0.0
	CREDIT UNION	<u> </u>	Ψ121,100.00	0.0070	ΨΟισσ	1111	Ц.	Ψ0.
	BROKER SOLUTIONS,			= = 1 0			i]	* 2 .
	INC. DBA NEW	3	\$356,250.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN FUNDING				1000		+	
	BUSEY BANK	3	\$346,575.00	0.24% 0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT	1	\$119,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNION	<u> </u>	,		· ·			
	CASHCALL, INC.	5	\$585,727.10	0.41% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE	2	\$233,500.00	0.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE, LLC		Ψ=== ;= : :		-		Н	
	CENTENNIAL	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
<u> </u>	LENDING, LLC	<u> </u>	,		· ·		Ш	
	CENTRAL BANK	2	\$241,175.00	0.17% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$123,200.00	0.09% 0	\$0.00	NA	0	\$0.0
<u> </u>	ILLINOIS		Ψ 1 =υ,=υ		7		Щ.	
	CENTRAL	,]			** 00	37.1		* 0
	MORTGAGE	17	\$1,999,016.22	1.4% 0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY				 		+	
	CENTRIS FEDERAL	2	\$240,000.00	0.17% 0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION		Ψ= ,		-		\dashv	
	CENTURY	<i>i</i>]		'		.	1]	
	MORTGAGE	4	\$459,200.00	0.32% 0	\$0.00	NA	0	\$0.
	COMPANY, D/B/A	<i>i</i>]		'		,	i]	
<u> </u>	CECH COMMUNITY		 		+	,——— 	+	
	CFCU COMMUNITY	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION		 		+	, 	+	
	CHERRY CREEK	7	\$925,200,00	0.500/-0	ΦΩ ΩΩ	NI A	اما	¢Ω
	MORTGAGE	(']	\$825,200.00	0.58% 0	\$0.00	NA	0	\$0.
<u> </u>	COMPANY CITADEL EEDERAL	$\overline{}$	-		+		十	
	CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA	0	\$0.
	CREDIT UNION CITIZENS BANK		¢111 550 00	0.08% 0	, \$0.00	NA	十	
			\$111,550.00	0.00%	\$0.00	INA	쒸	\$0.
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.
 		$\overline{}$	-	-+	+		十	
	CITIZENS FIRST WHOLESALE	10	Φ2 136 815 00	1.49% 0	\$0.00	NΛ	ما	0.2
	WHOLESALE MORTGAGE	18	\$2,136,815.00	1.4970 0	φυ.υυ	NA	U	\$0.
<u> </u>	MUKTUAUL		\$114 920 59	0.000/-0	Φ0.00	NIA	十	ΦΩ
		1	\$114,830.58	0.08% 0	\$0.00	NA	O	\$0.

CITIZENSFIRST CREDIT UNION							
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	3	\$356,350.00	0.25% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$116,350.00	0.08% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$117,227.04	0.08% 0	\$0.00	NA	0	\$0.

DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$358,075.00	0.25% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08% 0				\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$108,810.98	0.08% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08% 0	·	NA	0	\$0.0
FARMINGTON BANK	1	\$115,478.55	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$119,920.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17% 0	\$0.00	NA	0	\$0.0
	4	\$478,439.46	0.33% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$788,950.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,061,102.16	0.74% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	3	\$356,000.00	0.25% 0				\$0.0
BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$0.0

	RSTRUST SAVINGS ANK	1	\$116,250.00	0.08%	0 \$0.00	NA	0	\$0.0
	ORUM CREDIT NION	5	\$600,019.26	0.42%	0 \$0.00	NA	0	\$0.0
FI	REMONT BANK	10	\$1,175,522.00	0.82%	0 \$0.00	NA	0	\$0.0
N.	JLTON BANK, ATIONAL SSOCIATION	19	\$2,260,030.00	1.58%	0 \$0.00	NA	0	\$0.0
	ATEWAY BUSINESS ANK	3	\$357,600.00	0.25%	0 \$0.00	NA	0	\$0.0
M	ATEWAY ORTGAGE ORPORATION	2	\$240,550.00	0.17%	0 \$0.00	NA	0	\$0.0
Gl	ECU	1	\$122,027.50	0.09%	0 \$0.00	NA	0	\$0.0
Gl	ESA CREDIT UNION	7	\$830,135.00	0.58%	0 \$0.00	NA	0	\$0.0
FI	LASS CITY EDERAL CREDIT NION	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.0
Gl	MFS, LLC	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	OLDEN BELT ANK, FSA	1	\$115,900.00	0.08%	0 \$0.00	NA	0	\$0.0
	REAT MIDWEST ANK SSB	1	\$112,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	REAT WESTERN ANK	11	\$1,311,217.09	0.92%	0 \$0.00	NA	0	\$0.0
FF	REYLOCK EDERAL CREDIT NION	1	\$123,813.24	0.09%	0 \$0.00	NA	0	\$0.0
	SF MORTGAGE ORPORATION	1	\$119,653.62	0.08%	0 \$0.00	NA	0	\$0.0
	UARANTEED RATE, IC.	2	\$226,688.00	0.16%	0 \$0.00	NA	0	\$0.0
	UARANTY TRUST ORPORATION	1	\$116,850.00	0.08%	0 \$0.00	NA	0	\$0.0
M	UARDIAN ORTGAGE OMPANY INC.	6	\$686,825.00	0.48%	0 \$0.00	NA	0	\$0.0
	ARBORONE CREDIT NION	3	\$349,837.95	0.24%	0 \$0.00	NA	0	\$0.0
H	EARTLAND BANK	6	\$716,094.50	0.5%	0 \$0.00	NA	0	\$0.0
N.	ERGET BANK, ATIONAL SSOCIATION	2	\$243,815.00	0.17%	0 \$0.00	NA	0	\$0.0
	IWAY FEDERAL REDIT UNION	2	\$235,200.00	0.16%	0 \$0.00	NA	0	\$0.0
	OLYOKE CREDIT NION	2	\$233,121.00	0.16%	0 \$0.00	NA	0	\$0.0
		3	\$342,870.02	0.24%	0 \$0.00	NA	0	\$0.0

HOME FEDERAL BANK							
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$122,800.00	0.09% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$118,500.00	0.08% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$119,050.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$356,000.00	0.25% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$230,700.00	0.16% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$349,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$113,400.00	0.08% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$589,600.00	0.41% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$588,314.42	0.41% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08% 0	\$0.00	NA	0	\$0.0

MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0 \$0.00) NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0 \$0.00) NA	0	\$0.0
MAGNA BANK	1	\$112,000.00	0.08%	0 \$0.00) NA	0	\$0.0
MARBLEHEAD BANK	2	\$235,000.00	0.16%		1	_	\$0.0
MARQUETTE BANK	2	\$236,500.00	0.17%		1	$\boldsymbol{ o}$	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09%	0 \$0.00) NA	0	\$0.0
MIDLAND STATES BANK	3	\$351,000.00	0.25%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0 \$0.00) NA	0	\$0.0
MIDWESTONE BANK	1	\$117,000.00	0.08%	0 \$0.00		_	\$0.0
MILFORD BANK, THE	1	\$124,500.00	0.09%	0 \$0.00) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17%	0 \$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0 \$0.00) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0 \$0.00) NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0 \$0.00) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	0 \$0.00) NA	0	\$0.0
 MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00) NA	0	\$0.0
MWABANK	1	\$119,920.00	0.08%	0 \$0.00) NA	0	\$0.0
	1	\$119,000.00	0.08%		1	\boldsymbol{T}	\$0.0

MYCUMORTGAGE, LLC							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$122,000.00	0.09%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00					\$0.0
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0 \$0.00	NA	0	\$0.0
 PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66%	0 \$0.00	NA	0	\$0.0
 PEOPLES BANK	3	\$357,000.00	0.25%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08%	0 \$0.00	NA	0	\$0.0
 POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.0
 RABOBANK, N.A.	2	\$241,700.00	0.17%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00	0.17%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$238,350.00	0.17%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16%	0 \$0.00	NA	0	\$0.0
	5	\$587,500.00	0.41%	0 \$0.00	NA	0	\$0.0

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RIVER VALLEY BANK								
ROBINS FEDERAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.0
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$355,721.67	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$701,100.00	0.49% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$836,284.00	0.58%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$124,000.00					\$0.0
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
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THE BANK OF MAINE	2	\$233,000.00	0.16%	\$0.00	NA	0	\$0.0
THE GOLDEN 1	2	\$240,000.00	0.17%	\$0.00	NA		\$0.0
CREDIT UNION	2	\$240,000.00	0.17%	\$0.00	INA	U	\$0.0
THE PARK BANK	1	\$114,700.00	0.08%	\$0.00	NA	0	\$0.0
THE SUMMIT						lŢ	
FEDERAL CREDIT	1	\$123,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION							
THINK MUTUAL	2	\$239,500.00	0.17%	\$0.00	NA	\cap	\$0.0
BANK		\$239,300.00	0.1770	\$0.00	INA	V	φυ.υ
TINKER FEDERAL	2	\$243,495.00	0.17%	\$0.00	NA	Λ	\$0.0
CREDIT UNION		\$243,493.00	0.17%	\$0.00	INA	U	φ υ. (
TOWER FEDERAL	1	\$112,100.00	0.08%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$112,100.00	0.0870	\$0.00	INA	V	φυ.υ
TOWN & COUNTRY							
BANC MORTGAGE	3	\$347,150.00	0.24% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.						Ц	
TRAVIS CREDIT	2	\$237,400.00	0.17%	\$0.00	NA	٥	\$0.0
UNION	L	φ437, 4 00.00	0.17%	φυ.υυ	INA	۷	Φ U.U
TRUSTONE							
FINANCIAL	1	\$114,000.00	0.08%	\$0.00	NA	Λ	\$0.0
FEDERAL CREDIT	1	\$114,000.00	0.08 ///	\$0.00	IVA	U	φυ.υ
UNION						Ц	
UMPQUA BANK	11	\$1,299,216.00	0.91%	\$0.00	NA	0	\$0.0
UNITED SHORE							
FINANCIAL	3	\$360,365.00	0.25%	\$0.00	NA	0	\$0.0
SERVICES, LLC						Ц	
UNITUS							
COMMUNITY	3	\$358,675.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ц	
UNITY BANK	1	\$118,424.31	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL							
AMERICAN	7	\$822,397.08	0.57%	\$0.00	NA	0	\$0.0
MORTGAGE	'	Ψ0 22, 5571.00	0.57 70	ψ0.00	1 1/1 1	Ĭ	ΨΟ.0
COMPANY, LLC						Ц	
UNIVERSITY &							
STATE EMPLOYEES	1	\$124,600.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION						Н	
UNIVERSITY BANK	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF							
WISCONSIN CREDIT	3	\$368,048.90	0.26%	\$0.00	NA	0	\$0.0
UNION						Ц	
VANDYK							
MORTGAGE	4	\$470,154.00	0.33%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
VILLAGE							
MORTGAGE	1	\$120,537.00	0.08%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
	4	\$482,270.00	0.34%	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59% 0	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	1	\$116,000.00	0.08%	\$0.00	NA	\$0.0
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$123,825.28	0.09% 0	\$0.00	NA (\$0.0
	WESTBURY BANK	2	\$237,100.00	0.17% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0.0
	Unavailable	353	\$41,629,637.94	29.02% 0	\$0.00	NA	\$0.0
Total		1,212	\$143,055,121.06	100% 0	\$0.00	0	\$0.0
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05% 0	\$0.00	NA (\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06% 0	\$0.00	NA	\$0.0
		2	\$273,727.13	0.1% 0	\$0.00	NA	\$0.0

AFFINITY FEDERAL CREDIT UNION							
AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$126,252.36	0.05% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$142,000.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21% 0				\$0.0
AMERICAN BANK	2	\$265,023.62	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05% 0				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,354,400.00	0.51% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1% 0				\$0.0
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ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	0	\$0.0
 BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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BLACKHAWK BANK	1	\$140,787.64	0.05%	0 \$0.00) NA	0	\$0.0
BLACKHAWK							
COMMUNITY	6	\$826,900.00	0.31%	0 \$0.00) NA	0	\$0.0
CREDIT UNION						Н	
BOEING EMPLOYEES	12	\$1,645,393.16	0.62%	\$0.00) NA	0	\$0.0
CREDIT UNION						Н	
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA	0	\$0.0
BRIDGEWATER						H	
CREDIT UNION	1	\$143,100.00	0.05%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS,							
INC. DBA NEW	9	\$1,243,385.00	0.47%	\$0.00) NA	0	\$0.0
AMERICAN FUNDING		, , -,					
BRYN MAWR TRUST	1	¢1.47.000.00	0.06%	0 00) NIA	^	¢0.0
COMPANY THE	1	\$147,000.00	0.06%	0 \$0.00) NA	U	\$0.0
BUSEY BANK	5	\$685,314.00	0.26%	0 \$0.00) NA	0	\$0.0
CAPE COD FIVE							
CENTS SAVINGS	1	\$145,000.00	0.05%	0 \$0.00) NA	0	\$0.0
BANK							
CAPITAL CREDIT	3	\$405,600.00	0.15%	\$0.00) NA	0	\$0.0
UNION						H	
CARDINAL COMMUNITY	1	\$144,000.00	0.05%	\$0.00) NA	Λ	\$0.0
CREDIT UNION	1	\$144,000.00	0.03%	\$0.00) NA	U	Φ 0.0
CARDINAL							
FINANCIAL	-	****					
COMPANY, LIMITED	6	\$822,750.00	0.31%	\$0.00) NA	0	\$0.0
PARTNERSHIP							
CASHCALL, INC.	13	\$1,765,800.00	0.67%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE	5	\$706,170.00	0.27%	\$0.00) NA	Λ	\$0.0
MORTGAGE, LLC		\$700,170.00	0.2770	\$0.00) INA	U	\$0.0
CENTENNIAL	2	\$268,500.00	0.1%	\$0.00) NA	0	\$0.0
LENDING, LLC						Ш	
CENTRAL BANK	1	\$148,750.00	0.06%	0 \$0.00) NA	0	\$0.0
CENTRAL	1.0	ф а 22 0 25 0 0 5	0.046	φο ο		_	40.0
MORTGAGE	16	\$2,220,358.07	0.84%	\$0.00) NA	O	\$0.0
COMPANY CENTRIS FEDERAL						H	
CREDIT UNION	1	\$133,500.00	0.05%	0 \$0.00) NA	0	\$0.0
CENTURY						Н	
MORTGAGE	_						
COMPANY, D/B/A	3	\$420,250.00	0.16%	\$0.00) NA	O	\$0.0
CENTURY LENDING							
CFCU COMMUNITY	1	\$144,500.00	0.05%	0 \$0.00) NA	U	\$0.0
CREDIT UNION	1	φ1 11 ,500.00	0.0370	\$0.00	INA	U	φυ. υ
CHARLES RIVER	1	\$128,300.00	0.05%	\$0.00) NA	ი	\$0.0
BANK	1	·				Ш	
CHEMICAL BANK	1	\$146,483.88	0.06%	0 \$0.00) NA	0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	\$0.00	NA	0	\$0.0
CITIZENS BANK	3	\$409,598.47	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$401,250.00					\$0.0
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$294,500.00	0.11%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	\$0.00	NA	0	\$0.0

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CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.0

MORTGAGE				Ш				
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE	1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.0

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CORPORATION								
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%		\$0.00			\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS	4	\$529,850.00	0.2%		\$0.00	NA		\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1% 0			Ц	\$0.0
GEO-CORP, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05% 0				\$0.0
GESA CREDIT UNION	5	\$707,854.12	0.27% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$826,152.00	0.31% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$287,750.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$842,525.00	0.32% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	7	\$930,975.64	0.35% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$810,473.00	0.31% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15% 0				\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$131,250.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$285,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$126,825.00	0.05% 0	\$0.00	NA	0	\$0.0

HOME FEDE SAVINGS BA					ı		
HOME FINA CENTER INC	NCING 1	\$134,910.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME POIN FINANCIAL CORPORATI	TT 1	\$145,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME SAVI LOAN COMI YOUNGSTO OHIO	INGS & PANY OF	\$140,500.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME STAT	ΓE BANK 2	\$273,600.00	0.1% 0	\$0.00	NA	0	\$0.0
HOMEWISE		\$273,590.00	0.1% 0		NA	_	\$0.0
HONESDAL NATIONAL THE	E	\$798,180.10	0.3% 0	·			\$0.0
HUDSON VA FEDERAL C UNION		\$571,950.00	0.22% 0	\$0.00	NA	0	\$0.0
IBERIABAN MORTGAGE COMPANY	E 3	\$436,200.00	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO CEN CREDIT UNI	ION 4	\$549,554.51	0.21% 0	\$0.00	NA	0	\$0.0
IH MISSISSI VALLEY CR UNION		\$273,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INDEPENDE	ENT BANK 2	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATION CITY MORTINC.		\$672,000.00	0.25% 0	\$0.00	NA	0	\$0.0
INVESTORS	BANK 3	\$386,000.00	0.15% 0	\$0.00	NA	0	\$0.0
JAMES B. NI AND COMPA	UTTER 5	\$692,950.00	0.26% 0	·			\$0.0
JEANNE DA CREDIT UNI		\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0
JONAH BAN WYOMING	1	\$135,120.00	0.05% 0	\$0.00	NA	0	\$0.0
KINECTA FI CREDIT UNI	ION 5	\$687,121.93	0.26% 0	\$0.00	NA	0	\$0.0
KIRTLAND I CREDIT UNI	1 31	\$436,200.00	0.17% 0	\$0.00	NA	0	\$0.0
L&N FEDER CREDIT UNI	ION 2	\$277,800.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE MORT	INC.	\$135,800.00	0.05% 0	·		Щ	\$0.0
LAND /HOM FINANCIAL		\$417,400.00	0.16% 0	\$0.00	NA	0	\$0.0

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SERVICES, INC.								
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$713,425.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$576,643.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$139,969.00	0.05% (0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$134,300.00	0.05% (0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA	0	\$0.0
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MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$137,600.00	0.05%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$141,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,414.96	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD	6	\$816,320.00	0.31%	0 \$0.00	NA	0	\$0.0

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MORTGAGE SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	1	\$143,800.00	0.05% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$133,200.00	0.05%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$281,500.00	0.11% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16% 0			Ш	\$0.0
ORRSTOWN BANK	1	\$135,200.00	0.05% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11% 0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$397,722.00	0.15% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$394,725.00	0.15% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11% 0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$267,500.00	0.1% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$553,900.00	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	5	\$702,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$126,400.00	0.05% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$676,150.00	0.26% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	3	\$410,976.00	0.16% 0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.	6	\$838,100.00	0.32%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$261,800.00	0.1%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	4	\$557,300.00	0.21%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$409,500.00	0.16%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$271,200.00	0.1% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.05%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$1,536,600.00	0.58%			Н	\$0.0
S&T BANK	3	\$412,210.00	0.16% (· ·		т	\$0.0
SAFE CREDIT UNION	3	\$426,357.91	0.16% (\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	\$0.00	NA	0	\$0.0
	8	\$1,106,150.00	0.42%	\$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE							
SFMC L.P.	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$280,250.00	0.11% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$413,900.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$261,300.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF	2	\$275,698.00	0.1% 0	\$0.00	NA	0	\$0.0

LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	16	\$2,198,372.63	0.83%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$539,288.11	0.2%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$833,650.00	0.32%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$263,600.00	0.1%					\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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UNION							
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	\$0.00	NA	0	\$0.0
UMPQUA BANK	22	\$3,062,913.00	1.16% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$419,200.00	0.16%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63% (\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	\$0.00	NA	0	\$0.0

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	VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	7 (,	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1								\$0.0
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	0		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	0	,	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0	\$0.00	NA	0	,	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	,	\$0.0
	WALLICK AND VOLK INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0		\$0.0
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	0		\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	0		\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$832,310.00	0.32%	0	\$0.00	NA	0		\$0.0
	WESTBURY BANK	1	\$140,675.00	0.05%	0	\$0.00	NA	0		\$0.0
	WESTCONSIN CREDIT UNION	2								\$0.0
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0		\$0.0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0	\$0.00	NA	0)	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0	\$0.00	NA	0	,	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1%	0	\$0.00	NA	0		\$0.0
	Unavailable	533	\$72,984,769.05	27.76%	0	\$0.00	NA	0		\$0.0
Total		1,927	†	1	-	\$0.00		0		\$0.0
					Д			1		
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0		\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0	\$0.00	NA	0		\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0	\$0.00	NA	0		\$0.

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1	\$150,174.00	0.05%	\$0.00	NA	0	\$0.0
3	\$494,550.00	0.16%	\$0.00	NA	0	\$0.0
3	\$470,573.00	0.15%	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$318,500.00	0.1%	\$0.00	NA	0	\$0.0
6	\$997,454.26	0.33%	\$0.00	NA	0	\$0.0
1	\$157,900.00	0.05%	\$0.00	NA	0	\$0.0
7	\$1,133,550.00	0.37%	\$0.00	NA	0	\$0.0
2	\$318,300.00	0.1%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.0
3	\$462,950.00	0.15%	\$0.00	NA	0	\$0.0
6	\$933,260.00	0.31%	\$0.00	NA	0	\$0.0
2	\$326,450.00	0.11%	\$0.00	NA	0	\$0.0
5	\$806,274.08	0.26%	\$0.00	NA	0	\$0.0
1	\$152,370.06	0.05%	\$0.00	NA	0	\$0.0
2	\$331,667.21	0.11%	\$0.00	NA	0	\$0.0
2	\$310,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$324,200.00	0.11%	\$0.00	NA	0	\$0.0
4	\$655,723.17	0.21%	\$0.00	NA	0	\$0.0
8	\$1,314,325.00	0.43%	\$0.00	NA	0	\$0.0
	3 1 2 6 1 7 2 1 3 6 2 5 1 2 2 4	3 \$494,550.00 3 \$470,573.00 1 \$161,000.00 2 \$318,500.00 6 \$997,454.26 1 \$157,900.00 7 \$1,133,550.00 2 \$318,300.00 1 \$165,000.00 3 \$462,950.00 6 \$933,260.00 2 \$326,450.00 5 \$806,274.08 1 \$152,370.06 2 \$331,667.21 2 \$310,000.00 4 \$655,723.17	3 \$494,550.00 0.16% 0 3 \$470,573.00 0.15% 0 1 \$161,000.00 0.05% 0 2 \$318,500.00 0.1% 0 6 \$997,454.26 0.33% 0 1 \$157,900.00 0.05% 0 2 \$318,300.00 0.1% 0 1 \$165,000.00 0.05% 0 3 \$462,950.00 0.15% 0 6 \$933,260.00 0.31% 0 2 \$326,450.00 0.11% 0 5 \$806,274.08 0.26% 0 1 \$152,370.06 0.05% 0 2 \$331,667.21 0.11% 0 2 \$324,200.00 0.1% 0 4 \$655,723.17 0.21% 0	3 \$494,550.00 0.16% 0 \$0.00 3 \$470,573.00 0.15% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 2 \$318,500.00 0.1% 0 \$0.00 6 \$997,454.26 0.33% 0 \$0.00 7 \$1,133,550.00 0.37% 0 \$0.00 2 \$318,300.00 0.1% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 2 \$318,300.00 0.1% 0 \$0.00 3 \$462,950.00 0.15% 0 \$0.00 4 \$933,260.00 0.31% 0 \$0.00 5 \$806,274.08 0.26% 0 \$0.00 2 \$331,667.21 0.11% 0 \$0.00 2 \$310,000.00 0.1% 0 \$0.00 2 \$324,200.00 0.11% 0 \$0.00 4 \$655,723.17 0.21% 0 \$0.00	3 \$494,550.00 0.16% 0 \$0.00 NA 3 \$470,573.00 0.15% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 2 \$318,500.00 0.1% 0 \$0.00 NA 6 \$997,454.26 0.33% 0 \$0.00 NA 1 \$157,900.00 0.05% 0 \$0.00 NA 7 \$1,133,550.00 0.37% 0 \$0.00 NA 2 \$318,300.00 0.1% 0 \$0.00 NA 3 \$462,950.00 0.15% 0 \$0.00 NA 4 \$326,450.00 0.11% 0 \$0.00 NA 2 \$336,450.00 0.11% 0 \$0.00 NA 2 \$331,667.21 0.11% 0 \$0.00 NA 2 \$324,200.00 0.11% 0 \$0.00 NA 4 \$655,723.17 0.21% 0 \$0.00 NA	3 \$494,550.00 0.16% 0 \$0.00 NA 0 3 \$470,573.00 0.15% 0 \$0.00 NA 0 1 \$161,000.00 0.05% 0 \$0.00 NA 0 2 \$318,500.00 0.1% 0 \$0.00 NA 0 6 \$997,454.26 0.33% 0 \$0.00 NA 0 1 \$157,900.00 0.05% 0 \$0.00 NA 0 7 \$1,133,550.00 0.37% 0 \$0.00 NA 0 2 \$318,300.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.05% 0 \$0.00 NA 0 3 \$462,950.00 0.15% 0 \$0.00 NA 0 6 \$933,260.00 0.31% 0 \$0.00 NA 0 2 \$326,450.00 0.11% 0 \$0.00 NA 0 5 \$806,274.08 0.26% 0 \$0.00 NA 0 2 \$331,667.21 0.11% 0 \$0.00 NA 0 2 \$310,000.00 0.1% 0 \$0.00 NA 0 2 \$310,000.00 0.1% 0 \$0.00 NA 0 2 \$310,000.00 0.15% 0 \$0.00 NA 0 3 \$462,950.00 0.11% 0 \$0.00 NA 0 4 \$655,723.17 0.21% 0 \$0.00 NA 0

AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,459,100.00	0.48%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	\$0.00	NA	O	\$0.0
ASSOCIATED BANK, NA	26	\$4,220,805.70	1.38%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	\$0.00	NA	O	\$0.0
BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$301,580.71	0.1% (\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$325,475.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$325,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$156,000.00	0.05%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$165,335.00	0.05%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$629,275.00	0.21%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$323,637.33	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$312,800.00	0.1%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$154,671.76	0.05%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY	2	\$324,000.00	0.11%	\$0.00	NA	0	\$0.0

10	\$1,574,350.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.0
15	\$2,469,000.00	0.81%	0	\$0.00	NA	0	\$0.0
4	\$657,625.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$455,800.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
11	\$1,800,660.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
25	\$3,997,263.41	1.31%	0	\$0.00	NA	0	\$0.0
5	\$825,800.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.0
22	\$3,538,445.55	1.16%	0	\$0.00	NA	0	\$0.0
4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$668,050.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	$0.0\overline{6\%}$	0	\$0.00	NA	0	\$0.0
31	\$5,007,241.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$161,311.00	0.05%	0	\$0.00	NA	0	\$0.0
	2 15 4 3 1 11 25 5 1 2 22 4 4 1 31 11 31	1 \$155,100.00 2 \$328,300.00 15 \$2,469,000.00 4 \$657,625.00 3 \$455,800.00 1 \$172,000.00 1 \$150,000.00 25 \$3,997,263.41 5 \$825,800.00 1 \$168,000.00 2 \$319,600.00 2 \$319,600.00 2 \$3,538,445.55 4 \$639,000.00 4 \$668,050.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00	1 \$155,100.00 0.05% 2 \$328,300.00 0.11% 15 \$2,469,000.00 0.81% 4 \$657,625.00 0.22% 3 \$455,800.00 0.15% 1 \$172,000.00 0.06% 1 \$150,000.00 0.05% 25 \$3,997,263.41 1.31% 5 \$825,800.00 0.27% 1 \$168,000.00 0.05% 2 \$319,600.00 0.1% 2 \$3,538,445.55 1.16% 4 \$639,000.00 0.21% 4 \$668,050.00 0.22% 1 \$153,600.00 0.05% 3 \$514,000.00 0.05% 1 \$171,000.00 0.06% 31 \$5,007,241.00 1.64%	1 \$155,100.00 0.05% 0 2 \$328,300.00 0.11% 0 15 \$2,469,000.00 0.81% 0 4 \$657,625.00 0.22% 0 3 \$455,800.00 0.15% 0 1 \$172,000.00 0.06% 0 11 \$150,000.00 0.05% 0 25 \$3,997,263.41 1.31% 0 5 \$825,800.00 0.27% 0 1 \$168,000.00 0.05% 0 2 \$319,600.00 0.05% 0 2 \$319,600.00 0.1% 0 4 \$639,000.00 0.1% 0 4 \$668,050.00 0.21% 0 4 \$668,050.00 0.22% 0 1 \$153,600.00 0.05% 0 1 \$153,600.00 0.05% 0 1 \$153,600.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.05% 0 1 \$158,000.00 0.05% 0	1 \$155,100.00 0.05% 0 \$0.00 2 \$328,300.00 0.11% 0 \$0.00 15 \$2,469,000.00 0.81% 0 \$0.00 4 \$657,625.00 0.22% 0 \$0.00 3 \$455,800.00 0.15% 0 \$0.00 11 \$172,000.00 0.06% 0 \$0.00 11 \$150,000.00 0.05% 0 \$0.00 25 \$3,997,263.41 1.31% 0 \$0.00 2 \$319,600.00 0.05% 0 \$0.00 2 \$319,600.00 0.1% 0 \$0.00 22 \$3,538,445.55 1.16% 0 \$0.00 4 \$639,000.00 0.21% 0 \$0.00 4 \$668,050.00 0.22% 0 \$0.00 4 \$668,050.00 0.22% 0 \$0.00 3 \$514,000.00 0.05% 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 31 \$5,007,241.00 1.64% 0 \$0.00	1 \$155,100.00 0.05% 0 \$0.00 NA 2 \$328,300.00 0.11% 0 \$0.00 NA 15 \$2,469,000.00 0.81% 0 \$0.00 NA 4 \$657,625.00 0.22% 0 \$0.00 NA 3 \$455,800.00 0.15% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 11 \$1,800,660.00 0.59% 0 \$0.00 NA 25 \$3,997,263.41 1.31% 0 \$0.00 NA 25 \$3,997,263.41 1.31% 0 \$0.00 NA 2 \$319,600.00 0.05% 0 \$0.00 NA 2 \$319,600.00 0.05% 0 \$0.00 NA 2 \$33,538,445.55 1.16% 0 \$0.00 NA 4 \$668,050.00 0.21% 0 \$0.00 NA 4 \$668,050.00 0.22% 0 \$0.00 NA 3 \$514,000.00 0.05% 0 \$0.00 NA 1 \$153,600.00 0.05% 0 \$0.00 NA 3 \$514,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 3 \$514,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA	1 \$155,100.00 0.05% 0 \$0.00 NA 0 2 \$328,300.00 0.11% 0 \$0.00 NA 0 15 \$2,469,000.00 0.81% 0 \$0.00 NA 0 4 \$657,625.00 0.22% 0 \$0.00 NA 0 3 \$455,800.00 0.15% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 11 \$1,800,660.00 0.59% 0 \$0.00 NA 0 25 \$3,997,263.41 1.31% 0 \$0.00 NA 0 5 \$825,800.00 0.27% 0 \$0.00 NA 0 1 \$168,000.00 0.05% 0 \$0.00 NA 0 2 \$319,600.00 0.05% 0 \$0.00 NA 0 2 \$319,600.00 0.1% 0 \$0.00 NA 0 4 \$639,000.00 0.21% 0 \$0.00 NA 0 4 \$668,050.00 0.22% 0 \$0.00 NA 0 1 \$153,600.00 0.05% 0 \$0.00 NA 0 3 \$514,000.00 0.05% 0 \$0.00 NA 0 1 \$158,000.00 0.22% 0 \$0.00 NA 0 1 \$153,600.00 0.05% 0 \$0.00 NA 0 1 \$153,600.00 0.05% 0 \$0.00 NA 0 1 \$151,000.00 0.05% 0 \$0.00 NA 0

RST E 21	\$3,367,	,159.00	1.1%	0	\$0.00	NA	0	\$0.0
RST 3	\$480,	,189.83	0.16%	0	\$0.00	NA	0	\$0.0
GAGE, 1	\$153,	,000.000	0.05%	0	\$0.00	NA	0	\$0.0
ICES ON	\$630,	,906.33	0.21%	0	\$0.00	NA	0	\$0.0
EDERAL 7	\$1,163,	725.00	0.38%	0	\$0.00	NA	0	\$0.0
S REDIT 1	\$162,	,700.00	0.05%	0	\$0.00	NA	0	\$0.0
, INC.	\$1,947,	420.00	0.64%	0	\$0.00	NA	0	\$0.0
Y BANK -	\$151,	350.00	0.05%	0	\$0.00	NA	0	\$0.0
Y FIRST ON OF 1	\$154,	,200.00	0.05%	0	\$0.00	NA	0	\$0.0
Y LC	\$479,	,284.40	0.16%	0	\$0.00	NA	0	\$0.0
Y ANK	\$335,	500.00	0.11%	0	\$0.00	NA	0	\$0.0
YONE 1	\$155,	,000.000	0.05%	0	\$0.00	NA	0	\$0.0
AL IS INC.	\$150,	,000.000	0.05%	0	\$0.00	NA	0	\$0.0
INC.	\$1,625,	,725.00	0.53%	0	\$0.00	NA	0	\$0.0
E CREDIT 2	\$336,	250.00	0.11%	0	\$0.00	NA	0	\$0.0
ON 1 ON, INC.	\$164,	,000.000	0.05%	0	\$0.00	NA	0	\$0.0
ON OF 1	\$157,	,000.000	0.05%	0	\$0.00	NA	0	\$0.0
NTRY , INC	\$331,	370.00	0.11%	0	\$0.00	NA	0	\$0.0
LS, LLC 2	\$310,	700.00	0.1%	0	\$0.00	NA	0	\$0.0
GAGE ON								\$0.0
GAGE, 1	\$163,	500.00	0.05%	0	\$0.00	NA	0	\$0.0
MUNITY ON	\$511,	816.44	0.17%	0	\$0.00	NA	0	\$0.0
	E 21 RST ON 3 GAGE, 1 ICES ON 6 EDERAL ON 6 REDIT 1 INC. 12 Y BANK - 1 Y FIRST ON OF 1 Y SINC 1 ECREDIT 2 ON 1 ON 1 ON 1 ON 1 ON 0F 1 ITRY 1 ITRY 1 INC 2 GAGE ON 1 GAGE, 1 MUNITY 2	E 21 \$3,367, ST 3 \$480, GAGE, 1 \$153, ICES 4 \$630, EDERAL 7 \$1,163, ON 5 REDIT 1 \$162, JINC. 12 \$1,947, Y BANK - 1 \$151, Y FIRST ON OF 1 \$154, Y A 3 \$479, LC Y 2 \$335, NK YONE 1 \$155, AL 1 \$150, DNE 10 \$1,625, E CREDIT 2 \$336, ON 1 \$164, ON 5 1 \$157, ITRY 2 \$331, ITRY 3 \$310, ON 6 1 \$157, ITRY 2 \$331, ITRY 2 \$331, ITRY 3 \$310, ON 6 1 \$157, ITRY 2 \$331, ITRY 3 \$310, ON 6 1 \$157, ITRY 5 \$331, ITRY 6 \$331, ITRY 7 \$310, ITRY 8 \$331, ITRY 9 \$311, ST ON 3 \$480,189.83 GAGE, 1 \$153,000.00 ICES ON 4 \$630,906.33 EDERAL ON 5 \$1,163,725.00 SREDIT 1 \$162,700.00 Y BANK - 1 \$151,350.00 Y FIRST ON OF 1 \$154,200.00 Y STRST ON OF 1 \$155,000.00 AL 1 \$150,000.00 ON 1 \$164,000.00 ON 1 \$164,000.00 ON INC. ON OF 1 \$157,000.00 ON INC. STRY STRY STRY STRY STRY STRY STRY STRY	21 \$3,367,159.00 1.1% 28T 3 \$480,189.83 0.16% GAGE, 1 \$153,000.00 0.05% ICES 4 \$630,906.33 0.21% BEDIT 1 \$162,700.00 0.38% BEDIT 1 \$162,700.00 0.05% AINC. 12 \$1,947,420.00 0.64% Y BANK - 1 \$151,350.00 0.05% Y FIRST ON OF 1 \$154,200.00 0.05% Y STREST ON OF 1 \$155,000.00 0.05% Y STREST 1 \$155,000.00 0.05% Y STREST 1 \$155,000.00 0.05% AL 1 \$150,000.00 0.05% AL 1 \$150,000.00 0.05% AL 1 \$150,000.00 0.05% BINC. 10 \$1,625,725.00 0.53% BINC. 10 \$1,625,725.00 0.53% BINC. 10 \$164,000.00 0.05% BINC. 10 \$157,000.00 0.05% BITRY 1 \$331,370.00 0.11% BINC 2 \$331,370.00 0.11% BINC 2 \$331,370.00 0.11% BINC 2 \$331,370.00 0.11% BINC 2 \$310,700.00 0.05% BITRY 2 \$331,370.00 0.11% BIS, LLC 2 \$310,700.00 0.05% BITRY 1 \$153,500.00 0.05% BITRY 2 \$331,370.00 0.11% BIS, LLC 2 \$310,700.00 0.05% BITRY 1 \$153,500.00 0.05% BITRY 1 \$150,000.00 0.05%	STON 3 \$480,189.83 0.16% 0 GAGE, 1 \$153,000.00 0.05% 0 ICES ON 4 \$630,906.33 0.21% 0 EDERAL ON 5 \$1,163,725.00 0.38% 0 INC. 12 \$1,947,420.00 0.64% 0 Y FIRST ON OF 1 \$151,350.00 0.05% 0 Y STRY 1 \$154,200.00 0.05% 0 AL \$151,350.00 0.11% 0 AL \$151,5000.00 0.05% 0 AL \$151,625,725.00 0.53% 0 E CREDIT 2 \$336,250.00 0.11% 0 ON \$164,000.00 0.05% 0 ITRY \$157,000.00 0.05% 0 ITRY \$157,000.00 0.05% 0 ITRY \$331,370.00 0.11% 0 ON \$157,000.00 0.05% 0 ITRY \$331,370.00 0.11% 0 GAGE \$170,000.00 0.05% 0 MUNITY \$163,500.00 0.05% 0	ST 3 \$480,189.83 0.16% 0 \$0.00 SAGE, 1 \$153,000.00 0.05% 0 \$0.00 SDERAL ON \$1,163,725.00 0.38% 0 \$0.00 SDERAL ON \$1,162,700.00 0.05% 0 \$0.00 SDERAL ON \$1,163,725.00 0.38% 0 \$0.00 SDERAL ON \$1,163,725.00 0.38% 0 \$0.00 SDERAL ON \$1,162,700.00 0.05% 0 \$0.00 SDERAL ON \$1,162,700.00 0.05% 0 \$0.00 SDERAL ON \$1,181,350.00 0.05% 0 \$0.00 SDERAL	21 \$3,367,159.00	21 \$3,367,159.00	

DENMARK STATE BANK	1	\$173,500.00	0.06% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06% 0	\$0.00		Ì	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$821,000.00	0.27% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$154,776.28	0.05% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$328,936.07	0.11% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$150,857.39	0.05% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14		0.75% 0				\$0.0
	1	\$150,500.00	0.05% 0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37% 0	\$0.00			\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$305,000.43	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0.0

2	\$315,119.97	0.1%	\$0.00	NA	0	\$0.0
18	\$2,900,729.99	0.95%	\$0.00	NA	0	\$0.0
8	\$1,290,311.58	0.42%	\$0.00	NA	0	\$0.0
18	\$2,912,739.26	0.95%	\$0.00	NA	0	\$0.0
3	\$485,650.00	0.16%	\$0.00	NA	0	\$0.0
2	\$318,887.00	0.1%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.05%	\$0.00	NA	0	\$0.0
20	\$3,281,784.78	1.07%	\$0.00	NA	0	\$0.0
3	\$481,000.00	0.16% (\$0.00			\$0.0
1	\$155,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$336,100.00	0.11%	\$0.00	NA	0	\$0.0
4	\$648,698.02	0.21%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.05%	\$0.00	NA	0	\$0.0
38	\$6,194,493.54	2.03%	\$0.00	NA	0	\$0.0
23	\$3,762,463.00	1.23%	\$0.00	NA	0	\$0.0
2	\$316,750.00	0.1%	\$0.00	NA	0	\$0.0
2	\$337,900.00	0.11%(\$0.00	NA	0	\$0.0
3	\$471,530.00	0.15%	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$314,341.68	0.1%	\$0.00	NA	0	\$0.0
1	\$168,505.00	0.06%	\$0.00	NA	0	\$0.0
2	\$329,800.00	0.11%	\$0.00	NA	0	\$0.0
4	\$644,314.32	0.21%	\$0.00	NA	0	\$0.0
	18 8 18 3 2 1 20 3 1 20 4 1 38 23 2 2 2 2 2 2 2 2	18 \$2,900,729.99 8 \$1,290,311.58 18 \$2,912,739.26 3 \$485,650.00 2 \$318,887.00 1 \$161,500.00 20 \$3,281,784.78 3 \$481,000.00 4 \$648,698.02 1 \$153,000.00 38 \$6,194,493.54 23 \$3,762,463.00 2 \$316,750.00 2 \$337,900.00 3 \$471,530.00 4 \$168,505.00 2 \$329,800.00	18 \$2,900,729.99 0.95% 8 \$1,290,311.58 0.42% 18 \$2,912,739.26 0.95% 3 \$485,650.00 0.16% 2 \$318,887.00 0.1% 1 \$161,500.00 0.05% 20 \$3,281,784.78 1.07% 3 \$481,000.00 0.16% 1 \$155,000.00 0.05% 2 \$336,100.00 0.11% 4 \$648,698.02 0.21% 1 \$153,000.00 0.05% 38 \$6,194,493.54 2.03% 2 \$316,750.00 0.1% 2 \$337,900.00 0.11% 2 \$337,900.00 0.15% 1 \$174,000.00 0.06% 2 \$314,341.68 0.1% 1 \$168,505.00 0.06% 2 \$329,800.00 0.11%	18 \$2,900,729.99 0.95% 0 \$0.00 8 \$1,290,311.58 0.42% 0 \$0.00 18 \$2,912,739.26 0.95% 0 \$0.00 3 \$485,650.00 0.16% 0 \$0.00 2 \$318,887.00 0.1% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 20 \$3,281,784.78 1.07% 0 \$0.00 3 \$481,000.00 0.16% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 2 \$336,100.00 0.11% 0 \$0.00 4 \$648,698.02 0.21% 0 \$0.00 2 \$336,100.00 0.05% 0 \$0.00 38 \$6,194,493.54 2.03% 0 \$0.00 2 \$316,750.00 0.1% 0 \$0.00 2 \$337,900.00 0.11% 0 \$0.00 2 \$337,900.00 0.15% 0 \$0.00 2 \$314,341.68 0.1% 0 \$0.00 2 \$329,800.00 0.06% 0 \$0.00 2 \$329,800.00 0.11% 0 \$0.00	18 \$2,900,729.99 0.95% 0 \$0.00 NA 8 \$1,290,311.58 0.42% 0 \$0.00 NA 18 \$2,912,739.26 0.95% 0 \$0.00 NA 3 \$485,650.00 0.16% 0 \$0.00 NA 2 \$318,887.00 0.1% 0 \$0.00 NA 1 \$161,500.00 0.05% 0 \$0.00 NA 20 \$3,281,784.78 1.07% 0 \$0.00 NA 3 \$481,000.00 0.16% 0 \$0.00 NA 4 \$155,000.00 0.05% 0 \$0.00 NA 2 \$336,100.00 0.11% 0 \$0.00 NA 4 \$648,698.02 0.21% 0 \$0.00 NA 2 \$336,100.00 0.05% 0 \$0.00 NA 38 \$6,194,493.54 2.03% 0 \$0.00 NA 2 \$316,750.00 <td>18 \$2,900,729.99 0.95% 0 \$0.00 NA 0 8 \$1,290,311.58 0.42% 0 \$0.00 NA 0 18 \$2,912,739.26 0.95% 0 \$0.00 NA 0 3 \$485,650.00 0.16% 0 \$0.00 NA 0 2 \$318,887.00 0.1% 0 \$0.00 NA 0 1 \$161,500.00 0.05% 0 \$0.00 NA 0 20 \$3,281,784.78 1.07% 0 \$0.00 NA 0 3 \$481,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 2 \$336,100.00 0.11% 0 \$0.00 NA 0 4 \$648,698.02 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.05% 0 \$0.00 NA 0 23 \$3,762,463.00 1.23% 0 \$0.00 NA 0 2 \$336,752,463.00 1.23% 0 \$0.00 NA 0 2 \$337,900.00 0.15% 0 \$0.00 NA 0 3 \$471,530.00 0.15% 0 \$0.00 NA 0<</td>	18 \$2,900,729.99 0.95% 0 \$0.00 NA 0 8 \$1,290,311.58 0.42% 0 \$0.00 NA 0 18 \$2,912,739.26 0.95% 0 \$0.00 NA 0 3 \$485,650.00 0.16% 0 \$0.00 NA 0 2 \$318,887.00 0.1% 0 \$0.00 NA 0 1 \$161,500.00 0.05% 0 \$0.00 NA 0 20 \$3,281,784.78 1.07% 0 \$0.00 NA 0 3 \$481,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 2 \$336,100.00 0.11% 0 \$0.00 NA 0 4 \$648,698.02 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.05% 0 \$0.00 NA 0 23 \$3,762,463.00 1.23% 0 \$0.00 NA 0 2 \$336,752,463.00 1.23% 0 \$0.00 NA 0 2 \$337,900.00 0.15% 0 \$0.00 NA 0 3 \$471,530.00 0.15% 0 \$0.00 NA 0<

GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$159,600.00	0.05%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,122,944.82	0.37%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	11	\$1,775,920.00	0.58%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$492,418.32	0.16%		NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$150,080.00	0.05%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$151,750.00	0.05%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$165,300.00	0.05%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$172,000.00	0.06%		NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	8	\$1,301,105.00	0.43%	\$0.00	NA	0	\$0.0

COMPANY							
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$635,250.00	0.21% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11% 0		NA		\$0.0
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,250.00	0.21% 0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$805,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$316,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$339,250.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00			NA	0	\$0.0
MAGNA BANK	5	\$797,916.68	0.26% 0	1	NA	1	\$0.0
MARINE BANK	1	\$164,900.00	0.05% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1% 0	\$0.00	NA	O	\$0.0
MEETINGHOUSE BANK	1	\$166,000.00	0.05% 0	·	NA	0	\$0.0
	5	\$788,150.00	0.26% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	8	\$1,290,800.00	0.42% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.05% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$458,750.00	0.15% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$174,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	8	\$1,293,250.00	0.42% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$169,500.00	0.06% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$809,565.46	0.26% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$173,250.01	0.06% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$344,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$334,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0.0
 NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$173,261.97	0.06% 0	\$0.00	NA	0	\$0.0

NATIONAL COOPERATIVE							
BANK, N.A.							
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16%	\$0.00	NA	O	\$0.0
NETWORK FUNDING, L.P.	8	\$1,318,150.00	0.43%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	\$0.00	NA	O	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	\$0.00	NA	0	\$0.0

OCEANFIRST BANK	2	\$317,000.00	0.1%	0 \$0.00) NA	0	\$0.0
OLD FORT BANKING	1	\$174,000.00	0.06%	\$0.00) NA	0	\$0.0
COMPANY		\$17.1,000.00	0.0070	Ψ0.00	1111	Ĭ	Ψ0.0
OLD SECOND	4	\$634,500.00	0.21%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OPES ADVISORS, INC	3	\$485,000.00	0.16%	0 \$0.00) NA		\$0.0
ORANGE COUNTY'S						Н	
CREDIT UNION	2	\$307,000.00	0.1%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0 \$0.00) NA	0	\$0.0
ORRSTOWN BANK	5	\$810,905.00	0.27%	0 \$0.00) NA	0	\$0.0
PANHANDLE STATE	1	\$157,314.48	0.05%	\$0.00) NA	0	\$0.0
BANK		Ψ137,314.40	0.05 /0	Ψ0.00	7 1171	Ц	Ψ0.0
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0 \$0.00) NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$488,250.00	0.16%	0 \$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0 \$0.00) NA	0	\$0.0
PBI BANK	1	\$160,000.00	0.05%	0 \$0.00) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	\$0.00) NA	0	\$0.0
PEOPLES BANK	5	\$769,500.00	0.25%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	\$0.00) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	7	\$1,164,392.00	0.38%	\$0.00) NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0 \$0.00) NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.05%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0 \$0.00) NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0 \$0.00) NA	0	\$0.0
	1	\$169,000.00	0.06%	0 \$0.00) NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$639,000.00	0.21% 0				\$0.0
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$172,000.00	0.06% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00		Ц	\$0.0
RABOBANK, N.A.	1	\$159,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	5	\$787,450.00	0.26% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$1,602,750.00	0.52% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$511,500.00	0.17% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$495,950.00	0.16% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$315,400.00	0.1% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	14	\$2,226,500.00	0.73% 0			т	\$0.0

CORPORATION							
ROYAL CREDIT UNION	6	\$966,895.63	0.32% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE INC.	2, 11	\$1,818,600.00	0.59% 0	\$0.00	NA	0	\$0.0
SABINE STATE BA AND TRUST COMPANY	ANK 3	\$463,750.00	0.15% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UN	ION 2	\$342,450.00	0.11% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUN CREDIT UNION	NTY 3	\$485,964.79	0.16% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERA CREDIT UNION	AL 1	\$158,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK (DANBURY	OF 1	\$154,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREE UNION	DIT 2	\$323,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	Г 10	\$1,588,600.00	0.52% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$325,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDI UNION	IT 1	\$151,300.00	0.05%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	Г 2	\$316,573.36	0.1% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUS COMPANY	ST 2	\$318,347.00	0.1%	\$0.00	NA	0	\$0.0
SOUND COMMUN BANK	NITY 3	\$499,750.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLIN FEDERAL CREDIT UNION		\$150,100.00	0.05% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36% 0		NA	0	\$0.0
SOVEREIGN BAN NATIONAL	IK, 3	\$478,075.00	0.16% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						Ш	
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$982,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$323,920.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$168,300.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$804,399.95	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$1,949,780.00	0.64% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$157,400.00	0.05% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$959,550.00	0.31% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	2	\$309,445.22	0.1% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION	10	¢2.120.006.00	1.0207	Φ0.00	NT A	0	ΦΩ.(
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$156,750.00	0.05%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$476,548.00	0.16%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$337,600.00	0.11%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA		\$0.0
TRISTAR BANK	1	\$167,000.00	0.05%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$2,077,140.00	0.68%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$314,600.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	0	\$0.0
	5	\$837,211.00	0.27%	\$0.00	NA	0	\$0.0

1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.0
15	\$2,480,739.00	0.81%(\$0.00	NA	0	\$0.0
1	\$161,500.00	0.05%	\$0.00	NA	0	\$0.0
20	\$3,226,851.97	1.06% (\$0.00	NA	0	\$0.0
6	\$965,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.05%	\$0.00	NA 	0	\$0.0
1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.0
3	\$499,756.91	0.16%	\$0.00	NA	0	\$0.0
3	\$504,100.00	0.16% (\$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.05% (\$0.00	NA	0	\$0.0
2	\$325,000.00	0.11% (\$0.00	NA	0	\$0.0
9	\$1,432,225.00	0.47% (\$0.00	NA	0	\$0.0
1	\$150,350.00	0.05%	\$0.00	NA	0	\$0.0
2	\$316,405.00	0.1% (\$0.00	NA	0	\$0.0
3	\$492,581.51	0.16% (\$0.00	NA	0	\$0.0
3	\$499,700.00	0.16%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.05%	\$0.00	NA	0	\$0.0
	1 20 6 1 1 2 9 1 2 3 3 3	15 \$2,480,739.00 1 \$161,500.00 20 \$3,226,851.97 6 \$965,500.00 1 \$155,000.00 1 \$150,000.00 3 \$499,756.91 3 \$504,100.00 1 \$160,000.00 1 \$150,000.00 2 \$325,000.00 9 \$1,432,225.00 1 \$150,350.00 2 \$316,405.00 3 \$499,700.00	15 \$2,480,739.00 0.81% 1 \$161,500.00 0.05% 20 \$3,226,851.97 1.06% 6 \$965,500.00 0.32% 1 \$155,000.00 0.05% 3 \$499,756.91 0.16% 3 \$504,100.00 0.05% 1 \$150,000.00 0.05% 2 \$325,000.00 0.11% 9 \$1,432,225.00 0.47% 1 \$150,350.00 0.05% 2 \$316,405.00 0.16% 3 \$492,581.51 0.16% 3 \$499,700.00 0.16%	15 \$2,480,739.00 0.81% 0 \$0.00 1 \$161,500.00 0.05% 0 \$0.00 20 \$3,226,851.97 1.06% 0 \$0.00 6 \$965,500.00 0.32% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 3 \$499,756.91 0.16% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$325,000.00 0.11% 0 \$0.00 2 \$325,000.00 0.47% 0 \$0.00 2 \$316,405.00 0.1% 0 \$0.00 3 \$492,581.51 0.16% 0 \$0.00 3 \$499,700.00 0.16% 0 \$0.00	15 \$2,480,739.00 0.81% 0 \$0.00 NA 1 \$161,500.00 0.05% 0 \$0.00 NA 20 \$3,226,851.97 1.06% 0 \$0.00 NA 6 \$965,500.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 3 \$499,756.91 0.16% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 2 \$325,000.00 0.16% 0 \$0.00 NA 2 \$325,000.00 0.11% 0 \$0.00 NA 1 \$150,350.00 0.05% 0 \$0.00 NA 2 \$316,405.00 0.1% 0 \$0.00 NA 3 \$492,581.51 0.16% 0 \$0.00 NA	15 \$2,480,739.00

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	TRUST BANK				1	1	ļ		
	WATERSTONE MORTGAGE CORP.	13	\$2,110,960.00	0.69%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$343,261.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$326,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00			\$0.00	NA		\$0.0
	Unavailable	519	\$83,903,071.85	27.47%		\$0.00	NA	0	\$0.0
Total		1,891	\$305,840,988.09	100%	0	\$0.00		0	\$0.0
		igsquare			\perp			Щ	
31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
•	TILE			0.0070	\perp			<u> </u>	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00		0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	·	0.08%		\$0.00 \$0.00			\$0.0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT		\$83,300.00	0.08%	0	·	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL	1	\$83,300.00 \$43,000.00	0.08%	0	\$0.00	NA NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$83,300.00 \$43,000.00 \$74,584.57	0.08% 0.04% 0.07% 0.14%	0 0	\$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 2	\$83,300.00 \$43,000.00 \$74,584.57 \$143,009.23	0.08% 0.04% 0.07% 0.14% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

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ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$156,900.00	0.15%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$112,964.80	0.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$554,286.53	0.52%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75% (\$0.00	NA	0	\$0.0
	1	\$73,600.00	0.07%	\$0.00	NA	┰	\$0.0

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ASSOCIATED CREDIT UNION							
AUBURNBANK	1	\$57,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0 \$0.0	0 NA	0	\$0.0
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0 \$0.0	0 NA	0	\$0.0
BANK MUTUAL	7	\$403,013.14	0.38%	0 \$0.0	0 NA	0	\$0.0
BANK OF HAWAII	1	\$81,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
BANK OF LANCASTER	1	\$65,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
BANK OF STANLY	3	\$208,100.00	0.2%	0 \$0.0	0 NA	0	\$0.0
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0 \$0.0	0 NA	0	\$0.0
BAYCOAST BANK	1	\$82,300.00	0.08%	0 \$0.0	0 NA	0	\$0.0
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0 \$0.0	0 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	\$0.00	0 NA	0	\$0.0
BETTER BANKS	1	\$66,581.09	0.06%	0 \$0.0	0 NA	0	\$0.0
BLACKHAWK BANK	6	\$312,100.00	0.3%	0 \$0.0	0 NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	\$0.00	0 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0 \$0.0	0 NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0 \$0.0	0 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0 \$0.0	0 NA	0	\$0.0
BUSEY BANK	14	\$858,512.79	0.81%	0 \$0.0	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0 \$0.0	0 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%			Ц	\$0.0
CARROLLTON BANK	2	\$129,400.00	0.12%	1	1	17	\$0.0
CASHCALL, INC.	3	\$235,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0 \$0.0	0 NA	0	\$0.0

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2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$33,750.00						
1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.0
19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.0
4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.0
4	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.0
4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.0
1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.0
15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.0
3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.0
2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 4 4 2 2 1 1 2 1 3 2 3 3 2 3	3 \$183,744.00 1 \$33,750.00 1 \$69,600.00 1 \$55,675.66 19 \$1,206,135.75 4 \$284,300.00 1 \$35,375.00 4 \$231,700.00 2 \$149,600.00 2 \$138,890.42 1 \$55,200.00 2 \$156,800.00 1 \$71,000.00 1 \$71,000.00 2 \$102,018.99 3 \$147,329.34 2 \$147,200.00	3 \$183,744.00 0.17% 1 \$33,750.00 0.03% 1 \$69,600.00 0.07% 1 \$55,675.66 0.05% 19 \$1,206,135.75 1.14% 4 \$284,300.00 0.27% 1 \$35,375.00 0.03% 4 \$231,700.00 0.22% 2 \$149,600.00 0.14% 2 \$138,890.42 0.13% 1 \$55,200.00 0.05% 2 \$156,800.00 0.15% 15 \$933,076.00 0.88% 1 \$71,000.00 0.07% 2 \$102,018.99 0.1% 3 \$147,329.34 0.14% 2 \$147,200.00 0.14% 3 \$224,075.00 0.21%	3 \$183,744.00 0.17% 0 1 \$33,750.00 0.03% 0 1 \$69,600.00 0.07% 0 1 \$55,675.66 0.05% 0 19 \$1,206,135.75 1.14% 0 4 \$284,300.00 0.27% 0 1 \$35,375.00 0.03% 0 4 \$231,700.00 0.22% 0 2 \$149,600.00 0.14% 0 2 \$138,890.42 0.13% 0 1 \$55,200.00 0.05% 0 2 \$156,800.00 0.15% 0 1 \$58,400.00 0.06% 0 1 \$71,000.00 0.07% 0 2 \$102,018.99 0.1% 0 3 \$147,329.34 0.14% 0 2 \$147,200.00 0.14% 0 3 \$224,075.00 0.21% 0	3 \$183,744.00 0.17% 0 \$0.00 1 \$33,750.00 0.03% 0 \$0.00 1 \$69,600.00 0.07% 0 \$0.00 1 \$55,675.66 0.05% 0 \$0.00 19 \$1,206,135.75 1.14% 0 \$0.00 4 \$284,300.00 0.27% 0 \$0.00 4 \$286,450.00 0.27% 0 \$0.00 4 \$231,700.00 0.22% 0 \$0.00 2 \$149,600.00 0.14% 0 \$0.00 2 \$138,890.42 0.13% 0 \$0.00 2 \$156,800.00 0.05% 0 \$0.00 1 \$57,200.00 0.05% 0 \$0.00 1 \$933,076.00 0.88% 0 \$0.00 1 \$58,400.00 0.06% 0 \$0.00 2 \$102,018.99 0.1% 0 \$0.00 3 \$147,329.34 0.14% 0 \$0.00 3 \$224,075.00 0.21% 0 \$0.00	3 \$183,744.00 0.17% 0 \$0.00 NA 1 \$33,750.00 0.03% 0 \$0.00 NA 1 \$69,600.00 0.07% 0 \$0.00 NA 1 \$55,675.66 0.05% 0 \$0.00 NA 19 \$1,206,135.75 1.14% 0 \$0.00 NA 4 \$284,300.00 0.27% 0 \$0.00 NA 1 \$35,375.00 0.03% 0 \$0.00 NA 4 \$286,450.00 0.27% 0 \$0.00 NA 4 \$231,700.00 0.22% 0 \$0.00 NA 2 \$149,600.00 0.14% 0 \$0.00 NA 2 \$138,890.42 0.13% 0 \$0.00 NA 2 \$156,800.00 0.05% 0 \$0.00 NA 1 \$55,200.00 0.05% 0 \$0.00 NA 2 \$156,800.00 0.15% 0 \$0.00 NA 1 \$58,400.00 0.06% 0 \$0.00 NA 1 \$71,000.00 0.07% 0 \$0.00 NA 2 \$102,018.99 0.1% 0 \$0.00 NA 3 \$147,329.34 0.14% 0 \$0.00 NA 2 \$147,200.00 0.14% 0 \$0.00 NA	3 \$183,744.00 0.17% 0 \$0.00 NA 0 1 \$33,750.00 0.03% 0 \$0.00 NA 0 1 \$69,600.00 0.07% 0 \$0.00 NA 0 1 \$55,675.66 0.05% 0 \$0.00 NA 0 19 \$1,206,135.75 1.14% 0 \$0.00 NA 0 4 \$284,300.00 0.27% 0 \$0.00 NA 0 1 \$35,375.00 0.03% 0 \$0.00 NA 0 4 \$286,450.00 0.27% 0 \$0.00 NA 0 4 \$231,700.00 0.22% 0 \$0.00 NA 0 2 \$149,600.00 0.14% 0 \$0.00 NA 0 2 \$138,890.42 0.13% 0 \$0.00 NA 0 2 \$138,890.42 0.13% 0 \$0.00 NA 0 1 \$55,200.00 0.05% 0 \$0.00 NA 0 2 \$156,800.00 0.15% 0 \$0.00 NA 0 1 \$55,400.00 0.15% 0 \$0.00 NA 0 2 \$156,800.00 0.15% 0 \$0.00 NA 0 1 \$58,400.00 0.06% 0 \$0.00 NA 0 2 \$102,018.99 0.1% 0 \$0.00 NA 0 2 \$147,329.34 0.14% 0 \$0.00 NA 0 2 \$147,200.00 0.14% 0 \$0.00 NA 0 3 \$147,329.34 0.14% 0 \$0.00 NA 0 2 \$147,200.00 0.14% 0 \$0.00 NA 0

COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0 \$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0 \$0.00	NA	0	\$0.0
DORAL BANK	2	\$138,971.45	0.13%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%				\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0 \$0.00	NA	0	\$0.0
				-	NA	-	\$0.0

DURANT BAN TRUST COMP									
ELEVATIONS	CU 1	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, IN	NC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPOWER FE CREDIT UNIO	ON IO	\$	615,818.51	0.58%	0	\$0.00	NA	0	\$0.0
ENVISION CR UNION			\$58,500.00		Ш	\$0.00		Н	\$0.0
ESB FINANCI	iAL 2	2 \$	135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EVANS BANK NATIONAL ASSOCIATION	5	5 \$	377,966.87	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT	UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWINDS O UNION	CREDIT	3 \$2	224,100.00	0.21%	0	\$0.00		Ħ	\$0.0
FALL RIVER MUNICIPAL (UNION	CREDIT	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.0
FARMINGTO	N BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BA MORTGAGE			437,558.00			\$0.00			\$0.0
FIDELITY CO-OPERATI BANK	VE 1	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CR UNION			\$74,500.00		Ш	\$0.00	NA	0	\$0.0
FIRST BANK		2 \$	156,675.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFO MORTGAGE COMPANY		3 \$	175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZE BANK & TRU COMPANY O	IST 12	\$	804,234.11	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CITIZE BANK NA		5 \$	974,130.71	0.92%	0	\$0.00	NA	0	\$0.0
FIRST CLOVE BANK	- '2	2 \$	160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMM CREDIT UNIC		1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMM CREDIT UNIO		\$	190,800.00	0.18%	0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						Ī	
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0 \$0.	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0 \$0.	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0 \$0.	00 NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0 \$0.	00 NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0 \$0.	00 NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0 \$0.	00 NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0 \$0.	00 NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0 \$0.	00 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0 \$0.	00 NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0 \$0.	00 NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0 \$0.	00 NA	0	\$0.0

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FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	12	\$771,850.27	0.73%	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%				\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0 \$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0 \$0.00) NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0 \$0.00) NA	0	\$0.0
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	10	\$758,000.00	0.72%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	\$0.00) NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	\$0.00) NA	0	\$0.0
GECU	2	\$115,857.00	0.11%	0 \$0.00) NA	0	\$0.0
GEO-CORP, INC.	1	\$60,000.00	0.06%	0 \$0.00) NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0 \$0.00) NA	0	\$0.0
GESA CREDIT UNION	1	\$79,120.00	0.07%	0 \$0.00) NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	\$0.00) NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0 \$0.00) NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	\$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	\$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	\$0.00) NA	0	\$0.0

GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$131,175.00	0.12%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$115,100.00	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$607,825.00	0.58%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	\$0.00	NA	O	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	\$0.00	NA	O	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	5	\$283,350.79	0.27% 0			_	\$0.0
HOMEWISE, INC.	1	\$81,500.00	0.08%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$60,800.00	0.06%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$127,000.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$56,000.00				Ш	\$0.0
INDEPENDENT BANK	2	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0

В	NTERAMERICAN SANK, A FEDERAL AVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00) NA	0	\$0.0
II B	NTERNATIONAL SANK OF COMMERCE	1	\$83,000.00	0.08%	0 \$0.00) NA	0	\$0.0
II C	NTERNATIONAL CITY MORTGAGE, NC.	2	\$158,600.00	0.15%	0 \$0.00) NA	0	\$0.0
	NVESTORS BANK	1	\$76,747.00	0.07%	0 \$0.00	NA	0	\$0.0
В	SB COMMUNITY SANK	1	\$39,375.00					
	AMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0 \$0.00) NA	0	\$0.0
C	EANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.0
W	ONAH BANK OF VYOMING	2	\$147,220.00	0.14%	0 \$0.00	NA	0	\$0.0
F	ERN SCHOOLS EDERAL CREDIT INION	3	\$214,750.00	0.2%	0 \$0.00) NA	0	\$0.0
	INECTA FEDERAL REDIT UNION	3	\$171,650.00	0.16%	0 \$0.00) NA	0	\$0.0
	&N FEDERAL REDIT UNION	2	\$143,600.00	0.14%	0 \$0.00) NA	0	\$0.0
	AKE AREA BANK	1	\$67,200.00	0.06%	0 \$0.00	NA	0	\$0.0
&	AKE FOREST BANK TRUST	1	\$50,000.00	0.05%	0 \$0.00	NA	0	\$0.0
C	AKE MORTGAGE COMPANY INC.	2	\$140,800.00		·			
	AKE REGION BANK	1	\$52,000.00	0.05%	0 \$0.00	NA NA	0	\$0.0
F	AND /HOME INANCIAL ERVICES, INC.	12	\$810,307.01	0.77%	0 \$0.00) NA	0	\$0.0
	ANDMARK CREDIT	10	\$528,022.95					
	IBERTY BANK	2	\$148,000.00	0.14%	0 \$0.00	NA	0	\$0.0
В	IBERTY SAVINGS SANK, FSB	2	\$154,500.00	0.15%	0 \$0.00) NA	0	\$0.0
C	OGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0 \$0.00	NA	0	\$0.0
S	YONS MORTGAGE ERVICES, INC.	1	\$81,900.00	0.08%	0 \$0.00	NA	0	\$0.0
В	MACHIAS SAVINGS SANK	3	\$215,000.00		·			
	IAGNA BANK	3	\$207,487.28	<u> </u>			m	\$0.0
	MARINE BANK	1	\$65,800.00					\$0.0
M	IARQUETTE BANK	3	\$192,350.00	0.18%	0 \$0.00	NA	0	\$0.0

ľ	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.0
N	MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%					\$0.0
	MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.0
ľ	MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12%	0	\$0.00	NA	o	\$0.0
N	MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.0
r	MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%		\$0.00		Ц	\$0.0
	MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.0
(MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.0
I	MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.0
I	MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.0
S I N	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.0
		4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$37,396.31	0.04% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$64,600.00	0.06% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$72,700.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$280,225.00	0.27% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$79,900.00	0.08% 0	\$0.00	NA	0	\$0.0

OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$180,120.00	0.17%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0 \$0.00	NA	0	\$0.0
PBI BANK	2	\$146,500.00	0.14%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$83,750.00	0.08%	0 \$0.00	NA	0	\$0.0

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PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00			
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.0
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S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.0

4	\$233,216.29	0.22% 0	\$0.00	NA	0	\$0.0
6	\$439,300.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$46,320.00	0.04%	\$0.00	NA	0	\$0.0
3	\$191,750.00					\$0.0
3	\$214,739.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$77,600.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$147,385.57	0.14% 0	\$0.00	NA	0	\$0.0
4	\$265,538.90	0.25% 0	\$0.00	NA	0	\$0.0
5	\$342,845.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$157,170.22	0.15% 0	\$0.00	NA	0	\$0.0
3	\$217,800.00	0.21% 0	\$0.00	NA	0	\$0.0
8	\$529,250.00	0.5% 0	\$0.00	NA	0	\$0.0
3	\$195,050.00	0.18%	\$0.00	NA	0	\$0.0
3	\$230,780.00	0.22% 0	\$0.00	NA	0	\$0.0
4	\$242,373.80	0.23%	\$0.00	NA	0	\$0.0
11	\$780,519.00	0.74% 0	\$0.00	NA	0	\$0.0
5	\$314,700.00	0.3%	\$0.00	NA	0	\$0.0
1	\$50,346.12	0.05%	\$0.00		Ш	\$0.0
2	\$164,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	6 1 3 3 1 1 1 2 4 5 2 3 8 8 3 4 11 5 1	6 \$439,300.00 1 \$46,320.00 3 \$191,750.00 3 \$214,739.00 1 \$75,000.00 1 \$81,000.00 2 \$147,385.57 4 \$265,538.90 5 \$342,845.00 2 \$157,170.22 3 \$217,800.00 8 \$529,250.00 8 \$529,250.00 4 \$242,373.80 11 \$780,519.00 5 \$314,700.00 1 \$50,346.12	6 \$439,300.00 0.42% 0 1 \$46,320.00 0.04% 0 3 \$191,750.00 0.18% 0 1 \$75,000.00 0.07% 0 1 \$81,000.00 0.07% 0 1 \$77,600.00 0.07% 0 2 \$147,385.57 0.14% 0 4 \$265,538.90 0.25% 0 5 \$342,845.00 0.32% 0 2 \$157,170.22 0.15% 0 3 \$217,800.00 0.21% 0 3 \$217,800.00 0.21% 0 3 \$230,780.00 0.22% 0 4 \$242,373.80 0.23% 0 1 \$780,519.00 0.74% 0 5 \$314,700.00 0.3% 0 1 \$50,346.12 0.05% 0	6 \$439,300.00 0.42% 0 \$0.00 1 \$46,320.00 0.04% 0 \$0.00 3 \$191,750.00 0.18% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$81,000.00 0.08% 0 \$0.00 1 \$77,600.00 0.07% 0 \$0.00 2 \$147,385.57 0.14% 0 \$0.00 4 \$265,538.90 0.25% 0 \$0.00 5 \$342,845.00 0.32% 0 \$0.00 2 \$157,170.22 0.15% 0 \$0.00 3 \$217,800.00 0.21% 0 \$0.00 8 \$529,250.00 0.5% 0 \$0.00 3 \$195,050.00 0.18% 0 \$0.00 4 \$242,373.80 0.22% 0 \$0.00 4 \$242,373.80 0.23% 0 \$0.00 5 \$314,700.00 0.3% 0 \$0.00 1 \$50,346.12 0.05% 0 \$0.00	6 \$439,300.00 0.42% 0 \$0.00 NA 1 \$46,320.00 0.04% 0 \$0.00 NA 3 \$191,750.00 0.18% 0 \$0.00 NA 3 \$214,739.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$81,000.00 0.08% 0 \$0.00 NA 2 \$147,385.57 0.14% 0 \$0.00 NA 4 \$265,538.90 0.25% 0 \$0.00 NA 5 \$342,845.00 0.32% 0 \$0.00 NA 3 \$217,800.00 0.21% 0 \$0.00 NA 8 \$529,250.00 0.21% 0 \$0.00 NA 3 \$195,050.00 0.18% 0 \$0.00 NA 4 \$242,373.80 0.22% 0 \$0.00 NA 4 \$242,373.80 0.23% 0 \$0.00 NA 5 \$314,700.00 0.74% 0 \$0.00 NA 1 \$780,519.00 0.74% 0 \$0.00 NA 5 \$314,700.00 0.3% 0 \$0.00 NA	6 \$439,300.00

THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$77,775.00	0.07% (\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	\$0.00	NA	O	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$496,400.00	0.47% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$224,500.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$81,750.00	0.08%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14% (\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$80,500.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	4	\$239,454.39	0.23%			1 1	\$0.0

	TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00		Ш	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	416			-	\$0.00		0	\$0.0
Total	!	1,598	\$105,580,113.57	100%	0	\$0.00		0	\$0.0
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31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$213,740.00		Ш	·		_	\$0.0
	AMEGY MORTGAGE		\$272,600.00	0.25%	f i	\$0.00	NA	T	\$0.0

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1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.0
3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$572,235.43	0.52%	0	\$0.00	NA	0	\$0.0
10				·			\$0.0
1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.0
2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.0
3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$254,000.00				NA	0	\$0.0
4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.0
1	\$328,850.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.0
15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.0
2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.0
2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1 2 10 1 3 2 3 1 1 1 1 1 15 2	3 \$691,800.00 1 \$230,500.00 2 \$574,000.00 1 \$290,000.00 2 \$572,235.43 10 \$2,133,703.50 1 \$268,000.00 3 \$702,110.02 2 \$384,662.10 3 \$985,500.00 1 \$254,000.00 4 \$1,243,160.13 1 \$328,850.00 1 \$163,000.00 1 \$325,000.00 1 \$239,000.00 1 \$239,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00	3 \$691,800.00 0.63% 1 \$230,500.00 0.21% 2 \$574,000.00 0.52% 1 \$290,000.00 0.26% 2 \$572,235.43 0.52% 10 \$2,133,703.50 1.93% 1 \$268,000.00 0.24% 3 \$702,110.02 0.63% 2 \$384,662.10 0.35% 3 \$985,500.00 0.89% 1 \$254,000.00 0.23% 4 \$1,243,160.13 1.12% 1 \$328,850.00 0.3% 1 \$163,000.00 0.15% 1 \$325,000.00 0.29% 1 \$239,000.00 0.22% 1 \$329,000.00 0.22% 1 \$370,000.00 0.33% 1 \$152,000.00 0.42% 1 \$370,000.00 0.33% 1 \$152,000.00 0.33% 1 \$152,000.00 0.33%	3 \$691,800.00 0.63% 0 1 \$230,500.00 0.21% 0 2 \$574,000.00 0.52% 0 1 \$290,000.00 0.26% 0 2 \$572,235.43 0.52% 0 10 \$2,133,703.50 1.93% 0 1 \$268,000.00 0.24% 0 3 \$702,110.02 0.63% 0 2 \$384,662.10 0.35% 0 3 \$985,500.00 0.89% 0 1 \$254,000.00 0.23% 0 4 \$1,243,160.13 1.12% 0 1 \$328,850.00 0.3% 0 1 \$163,000.00 0.15% 0 1 \$325,000.00 0.29% 0 1 \$239,000.00 0.29% 0 1 \$325,000.00 0.29% 0 1 \$370,000.00 0.22% 0 1 \$370,000.00 0.33% 0 1 \$152,000.00 0.33% 0	3 \$691,800.00 0.63% 0 \$0.00 1 \$230,500.00 0.21% 0 \$0.00 2 \$574,000.00 0.52% 0 \$0.00 1 \$290,000.00 0.26% 0 \$0.00 2 \$572,235.43 0.52% 0 \$0.00 10 \$2,133,703.50 1.93% 0 \$0.00 3 \$702,110.02 0.63% 0 \$0.00 3 \$702,110.02 0.63% 0 \$0.00 2 \$384,662.10 0.35% 0 \$0.00 3 \$985,500.00 0.89% 0 \$0.00 4 \$1,243,160.13 1.12% 0 \$0.00 1 \$328,850.00 0.3% 0 \$0.00 1 \$325,000.00 0.29% 0 \$0.00 1 \$329,000.00 0.22% 0 \$0.00 1 \$34,092,353.00 3.7% 0 \$0.00 1 \$370,000.00 0.42% 0 \$0.00 1 \$370,000.00 0.42% 0 \$0.00 1 \$370,000.00 0.33% 0 \$0.00 1 \$370,000.00 0.42% 0 \$0.00 <	3 \$691,800.00 0.63% 0 \$0.00 NA 1 \$230,500.00 0.21% 0 \$0.00 NA 2 \$574,000.00 0.52% 0 \$0.00 NA 1 \$290,000.00 0.26% 0 \$0.00 NA 2 \$572,235.43 0.52% 0 \$0.00 NA 10 \$2,133,703.50 1.93% 0 \$0.00 NA 1 \$268,000.00 0.24% 0 \$0.00 NA 3 \$702,110.02 0.63% 0 \$0.00 NA 2 \$384,662.10 0.35% 0 \$0.00 NA 3 \$985,500.00 0.89% 0 \$0.00 NA 1 \$254,000.00 0.23% 0 \$0.00 NA 4 \$1,243,160.13 1.12% 0 \$0.00 NA 1 \$328,850.00 0.39% 0 \$0.00 NA 1 \$328,850.00 0.39% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 1 \$325,000.00 0.29% 0 \$0.00 NA 1 \$325,000.00 0.29% 0 \$0.00 NA 1 \$3325,000.00 0.22% 0 \$0.00 NA 1 \$3325,000.00 0.22% 0 \$0.00 NA 1 \$3370,000.00 0.22% 0 \$0.00 NA 1 \$3370,000.00 0.42% 0 \$0.00 NA 1 \$370,000.00 0.42% 0 \$0.00 NA 1 \$370,000.00 0.42% 0 \$0.00 NA	3 \$691,800.00 0.63% 0 \$0.00 NA 0 1 \$230,500.00 0.21% 0 \$0.00 NA 0 2 \$574,000.00 0.52% 0 \$0.00 NA 0 1 \$290,000.00 0.26% 0 \$0.00 NA 0 2 \$572,235.43 0.52% 0 \$0.00 NA 0 10 \$2,133,703.50 1.93% 0 \$0.00 NA 0 1 \$268,000.00 0.24% 0 \$0.00 NA 0 3 \$702,110.02 0.63% 0 \$0.00 NA 0 2 \$384,662.10 0.35% 0 \$0.00 NA 0 3 \$985,500.00 0.89% 0 \$0.00 NA 0 4 \$1,243,160.13 1.12% 0 \$0.00 NA 0 1 \$328,850.00 0.3% 0 \$0.00 NA 0 1 \$328,850.00 0.3% 0 \$0.00 NA 0 1 \$328,850.00 0.3% 0 \$0.00 NA 0 1 \$325,000.00 0.15% 0 \$0.00 NA 0 1 \$325,000.00 0.22% 0 \$0.00 NA 0 1 \$325,000.00 0.22% 0 \$0.00 NA 0 1 \$325,000.00 0.22% 0 \$0.00 NA 0 1 \$3325,000.00 0.22% 0 \$0.00 NA 0 1 \$3370,000.00 0.22% 0 \$0.00 NA 0 1 \$3370,000.00 0.22% 0 \$0.00 NA 0 1 \$370,000.00 0.33% 0 \$0.00 NA 0 1 \$370,000.00 0.42% 0 \$0.00 NA 0 1 \$370,000.00 0.42% 0 \$0.00 NA 0 1 \$370,000.00 0.42% 0 \$0.00 NA 0 1 \$370,000.00 0.33% 0 \$0.00 NA 0

CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19% (\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	\$0.00	NA	0 \$0
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49% (\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$391,500.00	0.35%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	\$0.00	NA	0 \$0
	5	\$1,368,113.09	1.24%	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,251,734.00	1.13%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%				\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71% (\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$250,300.00	0.23%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%		NA	0	\$0.0
HOME POINT FINANCIAL	1	\$288,000.00	0.26%	\$0.00	NA	0	\$0.0

1	\$192,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$438,300.00	0.4%	\$0.00	NA	0	\$0.0
1	\$150,700.00	0.14%	\$0.00	NA	0	\$0.0
4	\$1,062,700.00	0.96%	\$0.00	NA	0	\$0.0
2	\$380,100.00	0.34%	\$0.00	NA	0	\$0.0
4	\$1,281,009.65	1.16%	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$156,332.79	0.14%	\$0.00	NA	0	\$0.0
3	\$897,850.00	0.81%	\$0.00	NA	0	\$0.0
1	\$353,778.00	0.32%	\$0.00	NA	0	\$0.0
2	\$755,300.00	0.68%	\$0.00	NA	0	\$0.0
1	\$227,400.00	0.21%	\$0.00	NA	0	\$0.0
1	\$160,768.03	0.15%	\$0.00	NA	0	\$0.0
2	\$347,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$250,621.95	0.23% 0	\$0.00	NA	0	\$0.0
4	\$938,200.00	0.85%	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$457,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$249,800.00	0.23%	\$0.00	NA	0	\$0.0
1	\$254,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$346,500.00	0.31%	\$0.00	NA	0	\$0.0
	1 4 2 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$188,000.00 2 \$438,300.00 1 \$150,700.00 4 \$1,062,700.00 2 \$380,100.00 4 \$1,281,009.65 1 \$234,000.00 1 \$156,332.79 3 \$897,850.00 1 \$353,778.00 2 \$755,300.00 1 \$227,400.00 1 \$160,768.03 2 \$347,000.00 1 \$250,621.95 4 \$938,200.00 1 \$167,000.00 1 \$457,000.00 1 \$249,800.00 1 \$254,000.00	1 \$188,000.00 0.17% 0 2 \$438,300.00 0.4% 0 1 \$150,700.00 0.14% 0 4 \$1,062,700.00 0.96% 0 2 \$380,100.00 0.34% 0 4 \$1,281,009.65 1.16% 0 1 \$234,000.00 0.21% 0 1 \$156,332.79 0.14% 0 3 \$897,850.00 0.81% 0 1 \$353,778.00 0.32% 0 2 \$755,300.00 0.68% 0 1 \$227,400.00 0.21% 0 1 \$160,768.03 0.15% 0 2 \$347,000.00 0.31% 0 1 \$250,621.95 0.23% 0 1 \$457,000.00 0.41% 0 1 \$457,000.00 0.41% 0 1 \$249,800.00 0.23% 0 1 \$254,000.00 0.23% 0	1 \$188,000.00 0.17% 0 \$0.00 2 \$438,300.00 0.4% 0 \$0.00 1 \$150,700.00 0.14% 0 \$0.00 4 \$1,062,700.00 0.96% 0 \$0.00 2 \$380,100.00 0.34% 0 \$0.00 4 \$1,281,009.65 1.16% 0 \$0.00 1 \$234,000.00 0.21% 0 \$0.00 1 \$156,332.79 0.14% 0 \$0.00 3 \$897,850.00 0.81% 0 \$0.00 1 \$353,778.00 0.32% 0 \$0.00 2 \$755,300.00 0.68% 0 \$0.00 1 \$227,400.00 0.21% 0 \$0.00 1 \$160,768.03 0.15% 0 \$0.00 2 \$347,000.00 0.31% 0 \$0.00 4 \$938,200.00 0.85% 0 \$0.00 1 \$457,000.00 0.15% 0 \$0.00 1 \$249,800.00 0.23% 0 \$0.00 1 \$254,000.00 0.23% 0 \$0.00	1 \$188,000.00 0.17% 0 \$0.00 NA 2 \$438,300.00 0.4% 0 \$0.00 NA 1 \$150,700.00 0.14% 0 \$0.00 NA 4 \$1,062,700.00 0.96% 0 \$0.00 NA 2 \$380,100.00 0.34% 0 \$0.00 NA 4 \$1,281,009.65 1.16% 0 \$0.00 NA 1 \$234,000.00 0.21% 0 \$0.00 NA 1 \$156,332.79 0.14% 0 \$0.00 NA 3 \$897,850.00 0.81% 0 \$0.00 NA 1 \$353,778.00 0.32% 0 \$0.00 NA 1 \$227,400.00 0.21% 0 \$0.00 NA 1 \$227,400.00 0.21% 0 \$0.00 NA 1 \$227,400.00 0.32% 0 \$0.00 NA 1 \$160,768.03 0.15% 0 \$0.00 NA 2 \$347,000.00 0.31% 0 \$0.00 NA 1 \$250,621.95 0.23% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$249,800.00 0.23% 0 \$0.00 NA 1 \$249,800.00 0.23% 0 \$0.00 NA	1 \$188,000.00 0.17% 0 \$0.00 NA 0 2 \$438,300.00 0.4% 0 \$0.00 NA 0 1 \$150,700.00 0.14% 0 \$0.00 NA 0 4 \$1,062,700.00 0.96% 0 \$0.00 NA 0 2 \$380,100.00 0.34% 0 \$0.00 NA 0 4 \$1,281,009.65 1.16% 0 \$0.00 NA 0 1 \$234,000.00 0.21% 0 \$0.00 NA 0 1 \$156,332.79 0.14% 0 \$0.00 NA 0 3 \$897,850.00 0.81% 0 \$0.00 NA 0 1 \$353,778.00 0.32% 0 \$0.00 NA 0 2 \$755,300.00 0.68% 0 \$0.00 NA 0 1 \$227,400.00 0.21% 0 \$0.00 NA 0 1 \$227,400.00 0.31% 0 \$0.00 NA 0 1 \$250,621.95 0.23% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$167,000.00 0.41% 0 \$0.00 NA 0 1 \$457,000.00 0.41% 0 \$0.00 NA 0 1 \$249,800.00 0.23% 0 \$0.00 NA 0 1 \$249,800.00 0.23% 0 \$0.00 NA 0 1 \$249,800.00 0.23% 0 \$0.00 NA 0

MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$317,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$471,530.00	0.43%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$277,600.00	0.25%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$156,500.00	0.14%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	\$0.00	NA	0	\$0.0
	2	\$495,000.00	0.45%	0 \$0.00	NA	0	\$0.0

REDWOOD (UNION	CREDIT					
RENASANT	BANK 1	\$156,750.00	0.14% 0	\$0.00	NA	0 \$0
REPUBLIC B TRUST COM	BANK & 1	\$298,200.00				
RESIDENTIA FUNDING CO		\$166,000.00	0.15% 0	\$0.00	NA	0 \$0
ROUNDPOIN MORTGAGE SERVICING CORPORATI	2	\$538,050.00	0.49% 0	\$0.00	NA	0 \$0
RPM MORTO INC.	GAGE, 3	\$1,107,225.00	1% 0	\$0.00	NA	0 \$0
SCHOOLSFII FEDERAL CH UNION		\$387,800.00	0.35% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63% 0	\$0.00	NA	0 \$0
SECURITY C LENDING	DNE 2	\$467,000.00	0.42% 0	\$0.00	NA	0 \$0
SEVERN SAV BANK FSB	VINGS 1	\$388,407.00	0.35% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNIT FEDERAL CE UNION	Y 1	\$249,600.00	0.23% 0	\$0.00	NA	0 \$0
SOUTH PACI FINANCIAL CORPORATI	1	\$303,000.00	0.27% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATI		\$162,200.00	0.15% 0	\$0.00	NA	0 \$0
ST. MARYS I		\$210,000.00	0.19% 0	\$0.00	NA	0 \$0
STATE BANI LINCOLN	1	\$204,000.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANI LAKES	K OF THE 1	\$181,000.00	0.16% 0	\$0.00	NA	0 \$0
STATE EMPI CREDIT UNI MARYLAND	ON OF 2	\$378,500.00	0.34% 0	\$0.00	NA	0 \$0
STEARNS LE INC.		\$1,314,650.00	1.19% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY C MEXICO	1 1	\$655,700.00	0.59% 0	\$0.00	NA	0 \$0
SUMMIT CR	EDIT 1	\$195,000.00	0.18% 0	\$0.00	NA	0 \$0

UNION							Ц	
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.0
, -	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.0
CAITAL, LLC	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$188,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,199,495.98	19.18% 0	\$0.00	NA 0	\$0.0
Total		425	\$110,611,540.44	100% 0	\$0.00	0	\$0.0
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC.	1	\$256,400.00	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$199,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE	1	\$336,300.00	0.16% 0	\$0.00	NA 0	\$0.0

CORPO	DRATION	<u> </u>			Ш				
_	NA STATE T UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ARK-LA FINANO SERVIO		1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.0
	CIATED BANK,	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.0
AUBUF	RNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GROUP	1	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK	ORPSOUTH	3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.0
ORLEA	1	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION	1	1	\$331,750.36			·			
	DAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLC UNION	O CREDIT	1	\$290,000.00				NA	0	\$0.0
	KHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.0
COMM	KHAWK UNITY T UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING	G EMPLOYEES T UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.0
	DER VALLEY T UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
INC. DE	ER SOLUTIONS, BA NEW ICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.0
CAPITA UNION	AL CREDIT	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.0
		7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.0
CASHC	CALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	E & COOKE GAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTR	RAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTR MORTO COMPA	GAGE	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTR BANK	RAL PACIFIC	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTU MORTO		3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.0

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MORTGAGE							Ш	
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$339,010.84	0.16%		\$0.00			\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.0

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GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.0

IMACK EY FEDERAL IT UNION MERICA GAGE, INC. ZEST MUNITY BANK	1 1 1	\$233,700.00 \$357,967.00	0.11% (NA	0	\$0.0
TGAGE, INC. TEST	1	\$357,967.00	0.17%				
	1	J	0.17/0	\$0.00	NA	0	\$0.0
TOTALL DAINE		\$179,150.00	0.08%	\$0.00	NA	0	\$0.0
GAGE AGEMENT ULTANTS INC	1	\$247,000.00	0.12%	\$0.00	NA	O	\$0.0
TGAGE TIONS OF CO, D/B/A TGAGE TIONS NCIAL	2	\$409,450.00	0.19% (\$0.00	NA	0	\$0.0
NTAIN LICA CREDIT N	1	\$323,000.00	0.15%	\$0.00	NA	O	\$0.0
JMORTGAGE,	2	\$434,819.40	0.21%	\$0.00	NA	0	\$0.0
ONAL BANK OF	1	\$257,050.00	0.12%	\$0.00	NA	0	\$0.0
HBORHOOD TGAGE TIONS, LLC	1	\$188,665.00	0.09%	\$0.00	NA	o	\$0.0
HERN OHIO STMENT PANY	2	\$499,700.00	0.24%	\$0.00	NA	o	\$0.0
HWEST RAL CREDIT N	5	\$1,504,599.27	0.71%	\$0.00	NA	0	\$0.0
HWESTERN GAGE PANY	1	\$190,000.00	0.09% (\$0.00	NA	O	\$0.0
ERICA CREDIT	1	\$218,250.00	0.1%	\$0.00	NA	0	\$0.0
VASHINGTON NCIAL	1	\$222,300.00	0.1%	\$0.00	NA	0	\$0.0
FEDERAL IT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.0
WAYS NCIAL CREDIT N, INC.	2	\$601,255.00	0.28%	\$0.00	NA	0	\$0.0
TUCKET CREDIT	1	\$280,250.00	0.13%	\$0.00	NA	0	\$0.0
LES BANK	1	\$201,347.00					\$0.0 \$0.0
7 V V V I I V V V I	YASHINGTON CIAL FEDERAL T UNION VAYS CIAL CREDIT I, INC. UCKET CREDIT	YASHINGTON CIAL FEDERAL T UNION VAYS CIAL CREDIT I, INC. UCKET CREDIT ES BANK 1	1	S218,250.00 0.1% CASHINGTON 1 \$222,300.00 0.1% FEDERAL 1 \$228,000.00 0.11% T UNION 2 \$601,255.00 0.28% I, INC. \$280,250.00 0.13% ES BANK 1 \$201,347.00 0.09%	S218,250.00 0.1% 0 \$0.00 YASHINGTON 1 \$222,300.00 0.1% 0 \$0.00 FEDERAL 1 \$228,000.00 0.11% 0 \$0.00 T UNION 2 \$601,255.00 0.28% 0 \$0.00 VAYS CIAL CREDIT 2 \$601,255.00 0.28% 0 \$0.00 J. INC. UCKET CREDIT 1 \$280,250.00 0.13% 0 \$0.00 ES BANK 1 \$201,347.00 0.09% 0 \$0.00	1 \$218,250.00 0.1% 0 \$0.00 NA	S218,250.00 0.1% 0 \$0.00 NA 0 S218,250.00 0.1% 0 \$0.00 NA 0 S222,300.00 0.1% 0 \$0.00 NA 0 S228,000.00 0.11% 0 \$0.00 NA 0 S228,000.00 0.11% 0 \$0.00 NA 0 S228,000.00 0.11% 0 \$0.00 NA 0 S228,000.00 0.13% 0 \$0.00 NA 0 S238,250.00 0.13% 0 \$0.00 NA 0

MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	_1	\$195,700.00	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00					\$0.0
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$175,750.00				Ц	\$0.0
RANLIFE, INC.	3	\$799,893.00	0.38% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$188,575.00	0.09% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12% 0	\$0.00			\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$177,400.00	0.08% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$973,655.00	0.46% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$231,915.00	0.11% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$389,500.00					\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00			NA	0	\$0.0
	6	\$1,558,906.10	0.73% 0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09% (0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14% (\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,761,945.00	0.83% (0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%				\$0.0
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$844,835.00	0.4% (0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%				\$0.
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25% (0 \$0.00	NA	0	\$0.

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	COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0 \$0.0	0 NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0 \$0.0	0 NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0 \$0.0	0 NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0 \$0.0	0 NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0 \$0.0	0 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0 \$0.0	0 NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0 \$0.0	0 NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0 \$0.0	0 NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0 \$0.0	0 NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0 \$0.0	0 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0 \$0.0	0 NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0 \$0.0	0 NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	274	\$74,517,219.34	35.17%	0 \$0.0	0 NA	0	\$0.0
Total		784	\$212,100,991.94	100%	\$0.0	0	0	\$0.0
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0 \$0.0	0 NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0 \$0.0	0 NA	0	\$0.0

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	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0 \$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$254,505.00	0.13%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0 \$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$237,292.07	0.12%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.0
		1	\$308,750.00	0.15%	0 \$0.00	NA	0	\$0.0
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BENEFICIAL MUTUAL SAVINGS BANK							
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,686,011.78	0.84%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%		NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0 \$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%			4	\$0.0
	3	\$752,214.12	0.37%	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$949,296.80	0.47% (\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15% (\$0.0
FAA CREDIT UNION	1	\$201,875.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%			ÌÌ	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$804,525.00	0.4%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	\$0.00	NA	o	\$0.0
GESA CREDIT UNION	2	\$481,760.00	0.24%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$376,537.00	0.19%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL	1	\$259,600.00	0.13%	\$0.00	NA	0	\$0.0
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CORPORATION						Ш	
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$341,050.00	0.17%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%		NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$751,028.00	0.37%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$244,625.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	3	\$626,050.00	0.31% 0	\$0.00	NA		\$0.0

MOUNTAIN WEST FINANCIAL, INC.							
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19% (\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%		NA	0	\$0.0
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$183,350.00	0.09% (NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$217,075.00	0.11% (0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	00.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%			0	\$0.0
	6	\$1,393,450.00	0.69%	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$258,020.00	0.13%		\$0.00	NA		\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%		\$0.00	NA		\$0.0
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	.	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	.	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$3,203,034.00	1.59% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1% 0				\$0.0
UMPQUA BANK	8	\$2,270,776.00	1.13% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	3	\$822,700.00	0.41% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT	1	\$192,017.69	0.1% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$192,060.00			\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00		Н	\$0.00	NA		\$0.0
	Unavailable	240	\$66,976,639.63	33.33%	-	\$0.00	NA	0	\$0.0
Total		747	\$200,981,695.61	100%	0	\$0.00		0	\$0.0
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	3	\$503,900.00	0.66%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$581,000.00	0.77% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$711,000.00	0.94%	1			\$0.0
BAXTER CREDIT UNION	4	\$968,075.00	1.28%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$2,071,900.00	2.73%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77% 0	\$0.00	NA	0	\$0.0
	1	\$212,000.00	0.28%	\$0.00	NA	0	\$0.0
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DURANT BANK AND TRUST COMPANY							
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0 \$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	4	\$871,967.17	1.15%	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47% (0 \$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	6	\$1,470,856.84	1.94%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5						\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%(0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$732,430.00	0.97%	0 \$0.00) NA	0	\$0.0
HOME POINT FINANCIAL	1	\$270,310.00	0.36%	\$0.00) NA	0	\$0.0
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CORPORATION						Ш	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$199,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58% 0		NA		\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$431,406.25	0.57% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$166,948.17	0.22% 0		NA		\$0.0
MARQUETTE BANK	1	\$403,600.00	0.53% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$134,250.00	0.18% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36% 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$1,018,520.00	1.34% 0	\$0.00	NA	0	\$0.
_	1	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER LLC	2, 2	\$251,492.39	0.33% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING L.P.	i, 4	\$585,350.00	0.77%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00				
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62% 0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$121,000.00	0.16%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$172,200.00	0.23% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,220.00	0.19% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAI CREDIT UNION	1	\$297,500.00	0.39% 0	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDI' UNION	Γ 2	\$420,909.00	0.55% 0	\$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$147,000.00	0.19%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$468,600.00	0.62%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$913,849.53	1.2% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.0
THE GOLDEN 1	4	\$877,450.00	1.16% 0	\$0.00	NA	Μ	\$0.0

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	TOWER FEDERAL	4	\$1,065,916.00	1.41%	0	\$0.00	NA	n	\$0.0
	CREDIT UNION	\vdash			_	·		Ш	
	UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27% (0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00		-	\$0.00		H	\$0.0
	Unavailable	83	\$19,527,040.64		_	\$0.00	NA	0	\$0.0
Total		325	\$75,854,033.44	100%	0	\$0.00		0	\$0.0
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.0

ACACIA FEDERAL SAVINGS BANK							
ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08% 0	\$0.00	NA	О	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$511,000.00		·		4	\$0.0
AMEGY MORTGAGE	4	\$1,290,799.28	0.46% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24% 0	\$0.00	NA	0	\$0.0

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ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$242,250.00	0.09% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$2,292,585.00	0.81%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$331,350.00	0.12%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$189,000.00	0.07% (\$0.00	NA	0	\$0.0
BANNER BANK	1	\$200,000.00	0.07% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$250,100.00	0.09% (\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	\$0.00	NA	О	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
CARDINAL		Ф205 520 00	0.070/	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	φ0.00	1,112		

CARDINAL			Ì				
FINANCIAL							
COMPANY, LIMITED							
PARTNERSHIP		\$220, 2 00,00	2 20 27 0	40.00	27.4	H	фо. о
CARROLLTON BANK	1	\$230,200.00	0.08% 0		NA	-	\$0.0
CASHCALL, INC.	20	\$6,536,091.95	2.32% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$416,371.94	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$417,135.22	0.15% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15% 0		NA		\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74% 0		NA	0	\$0.0
COLE TAYLOR BANK	2	\$602,050.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$445,490.50	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	\$0.00	NA	0	\$0.0

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CORTRUS	ST BANK	1	\$175,038.00	0.06%	\$0.00	NA	0 \$0.0
COVANTA UNION	AGE CREDIT	1	\$207,500.00	0.07%	\$0.00	NA	0 \$0.0
CU CHAN	NELS, LLC	1	\$256,500.00	0.09% (\$0.00	NA	0 \$0.0
DEAN CO BANK	OPERATIVE	3	\$805,000.00	0.29%	\$0.00	NA	0 \$0.0
DELMAR COMPAN	FINANCIAL Y	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
DELTA CO CREDIT U	OMMUNITY UNION	1	\$353,251.57	0.13%	\$0.00	NA	0 \$0.0
DESERT S FEDERAL UNION		2	\$425,150.00	0.15%	\$0.00	NA	0 \$0.0
DHI MOR COMPAN		1	\$302,732.00	0.11%	\$0.00	NA	0 \$0.0
DIME BA	NK	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0.0
DOW LOU FEDERAL UNION		1	\$297,600.00	0.11%	\$0.00	NA	\$0.0
DUBUQU AND TRU COMPAN	ST	8	\$2,162,814.00	0.77% (\$0.00	NA	0 \$0.0
DURANT TRUST CO	BANK AND DMPANY	3	\$634,000.00	0.22%	\$0.00	NA	0 \$0.0
ELEVATI	ONS CU	5	\$1,311,816.00	0.46%	\$0.00	NA	0 \$0.0
EMIGRAN MORTGA COMPAN	GE	2	\$687,000.00	0.24%	\$0.00	NA	\$0.0
EMPOWE CREDIT U	R FEDERAL INION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.0
EVOLVE TRUST	BANK &	1	\$258,984.58	0.09%	\$0.00	NA	0 \$0.0
EXCEL M SERVICIN DBA IMPA MORTGA	AC	1	\$223,200.00	0.08%	\$0.00	NA	\$0.0
FARMERS MERCHA SAVINGS	NTS	1	\$207,938.00	0.07%	\$0.00	NA	\$0.0
FIDELITY MORTGA		7	\$2,061,195.00	0.73%	\$0.00	NA	0 \$0.0
FIRST BA WYOMIN		1	\$300,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CA MORTGA COMPAN		4	\$1,464,093.00	0.52%	\$0.00	NA	0 \$0.0
FIRST CE BANK	NTURY	1	\$251,200.00	0.09%	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$415,955.54	0.15%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%	\$0.00		Щ	\$0.0
FOSTER BANK	1	\$245,000.00	0.09%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	\$0.00	NA	0	\$0.0
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FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$848,256.00	0.3%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%			
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$566,000.00				
GESA CREDIT UNION	1	\$363,750.00	0.13%	\$0.00	NA	0 \$0.0
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00		·		
GMFS, LLC	5	\$1,107,727.00	0.39%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$914,800.00	0.32%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$224,000.00		·		·
HEARTLAND BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,220,551.32	0.43% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	3	\$553,700.00	0.2%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL	1	\$311,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ASSOCIATION	3	\$537,720.00	0.19%	\$0.00	NA	0 \$0.0
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IDAHO CENTRAL CREDIT UNION						
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.0
INVESTORS BANK	10	\$3,057,950.00	1.08% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	7	\$2,112,400.00	0.75% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$336,000.00	0.12% 0	\$0.00	NA (\$0.0
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$673,750.00	0.24% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21% 0	\$0.00	NA	\$0.0

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	MIDLAND STATES BANK	1	\$217,000.00	0.08% 0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41% 0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	2	\$481,400.00	0.17% 0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15% 0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25% 0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC	2	\$417,205.73	0.15% 0	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27% 0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$351,000.00	0.12% 0	\$0.00	NA	\$0.0
	NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72% 0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36% 0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07% 0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41% 0	\$0.00	NA	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12% 0	\$0.00	NA	\$0.0
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OCEANFIRST BANK	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%				\$0.0
PEOPLES BANK	2	\$608,000.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$179,200.00	0.06% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12% 0	\$0.00	NA	О	\$0.0
RANLIFE, INC.	3	\$731,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55% 0	\$0.00	NA	0	\$0.0
	1	\$192,500.00	0.07% 0	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$180,750.00	0.06% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$1,018,050.00	0.36% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33% 0				\$0.0
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$236,800.00	0.08% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$186,736.51	0.07% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65% 0	·		Н	\$0.0
S&T BANK	1	\$314,400.00	0.11% 0	1	NA	0	\$0.0
SAFE CREDIT UNION	1	\$205,200.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44% 0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	2	\$647,371.94	0.23% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$226,665.58	0.08% 0			Щ	\$0.0
SOUTH PACIFIC FINANCIAL	3	\$924,200.00	0.33% 0	\$0.00	NA	0	\$0.0

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CORPORATION								
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%					\$0.0
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.0

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1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.0
6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.0
2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.0
2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.0
5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.0
5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.0
3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.0
14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.0
7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.0
8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.0
	2 1 2 2 1 2 6 2 1 16 2 5 5 3 1	1 \$292,000.00 2 \$435,850.00 2 \$413,000.00 1 \$190,000.00 2 \$446,000.00 2 \$659,500.00 2 \$536,000.00 2 \$536,000.00 2 \$471,200.00 1 \$185,000.00 2 \$471,200.00 2 \$471,200.00 2 \$471,200.00 1 \$185,000.00 2 \$484,000.00 2 \$484,000.00 3 \$1,236,448.00 5 \$1,236,448.00 5 \$1,901,680.38 3 \$1,017,463.00 1 \$337,366.00 1 \$337,366.00 1 \$337,366.00	1 \$292,000.00 0.1% 2 \$435,850.00 0.15% 1 \$190,000.00 0.07% 2 \$446,000.00 0.16% 2 \$659,500.00 0.23% 1 \$306,375.00 0.11% 2 \$536,000.00 0.19% 6 \$1,854,560.00 0.66% 2 \$471,200.00 0.17% 1 \$185,000.00 0.07% 16 \$4,152,970.00 1.47% 2 \$390,312.77 0.14% 5 \$1,236,448.00 0.44% 5 \$1,901,680.38 0.67% 3 \$1,017,463.00 0.36% 1 \$337,366.00 0.12% 14 \$3,674,242.10 1.3% 7 \$2,196,964.32 0.78%	1 \$292,000.00 0.1% 0 2 \$435,850.00 0.15% 0 1 \$190,000.00 0.07% 0 2 \$446,000.00 0.16% 0 2 \$659,500.00 0.23% 0 1 \$306,375.00 0.11% 0 2 \$536,000.00 0.19% 0 6 \$1,854,560.00 0.66% 0 2 \$471,200.00 0.17% 0 1 \$185,000.00 0.07% 0 1 \$185,000.00 0.17% 0 2 \$484,000.00 0.17% 0 2 \$390,312.77 0.14% 0 5 \$1,236,448.00 0.44% 0 5 \$1,901,680.38 0.67% 0 3 \$1,017,463.00 0.36% 0 1 \$337,366.00 0.12% 0 14 \$3,674,242.10 1.3% 0 7 \$2,196,964.32 0.78% 0	1 \$292,000.00 0.1% 0 \$0.00 2 \$435,850.00 0.15% 0 \$0.00 2 \$413,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$446,000.00 0.16% 0 \$0.00 2 \$659,500.00 0.23% 0 \$0.00 1 \$306,375.00 0.11% 0 \$0.00 2 \$536,000.00 0.19% 0 \$0.00 2 \$536,000.00 0.19% 0 \$0.00 2 \$471,200.00 0.17% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$484,000.00 0.17% 0 \$0.00 2 \$484,000.00 0.17% 0 \$0.00 2 \$390,312.77 0.14% 0 \$0.00 5 \$1,236,448.00 0.44% 0 \$0.00 3 \$1,017,463.00 0.36% 0 \$0.00 1 \$337,366.00 0.12% 0 \$0.00 14 \$3,674,242.10 1.3% 0 \$0.00 7 \$2,196,964.32 0.78% 0 \$0.00	1 \$292,000.00 0.1% 0 \$0.00 NA 2 \$435,850.00 0.15% 0 \$0.00 NA 2 \$413,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$446,000.00 0.16% 0 \$0.00 NA 2 \$659,500.00 0.23% 0 \$0.00 NA 1 \$306,375.00 0.11% 0 \$0.00 NA 2 \$536,000.00 0.19% 0 \$0.00 NA 2 \$536,000.00 0.19% 0 \$0.00 NA 2 \$471,200.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$441,200.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$4484,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$337,366.00 0.17% 0 \$0.00 NA 1 \$337,366.00 0.36% 0 \$0.00 NA 1 \$337,366.00 0.12% 0 \$0.00 NA 1 \$337,366.00 0.12% 0 \$0.00 NA	1 \$292,000.00 0.1% 0 \$0.00 NA 0 2 \$435,850.00 0.15% 0 \$0.00 NA 0 2 \$413,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 2 \$446,000.00 0.16% 0 \$0.00 NA 0 2 \$659,500.00 0.23% 0 \$0.00 NA 0 1 \$306,375.00 0.11% 0 \$0.00 NA 0 2 \$536,000.00 0.19% 0 \$0.00 NA 0 2 \$536,000.00 0.19% 0 \$0.00 NA 0 2 \$471,200.00 0.17% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$484,000.00 0.17% 0 \$0.00 NA 0 2 \$390,312.77 0.14% 0 \$0.00 NA 0 5 \$1,236,448.00 0.44% 0 \$0.00 NA 0 5 \$1,901,680.38 0.67% 0 \$0.00 NA 0 1 \$337,366.00 0.36% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	, O	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	, 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	275	\$79,300,114.25	28.06%	1	\$325,300.83	NA	1	\$325,300.8
Total		994	\$282,239,029.10	100%	1	\$325,300.83		1	\$325,300.8
					T			T	
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	, O	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	, 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	, 0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	, 0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	, 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	68			0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	, 0	\$0.00	NA	0	\$0.0
Γ	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5							
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	, 0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	90	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	, 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	, 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	10			_			-	
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	.0	\$0.0
	FIRST RESIDENTIAL MORTGAGE	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.0

SERVICES CORPORATION							
HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$339,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$228,000.00	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32% 0				\$0.0
OCEANFIRST BANK	1	\$500,000.00	0.75% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91% 0	\$0.00			\$0.0
RANLIFE, INC.	1	\$183,200.00	0.27% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7% 0				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$315,000.00	0.47% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41% 0		NA	0	\$0.0
UNITED SHORE FINANCIAL	3	\$771,225.00	1.15% 0	\$0.00	NA	0	\$0.0

	SERVICES, LLC			11		П	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00		\$0.00	NA 0	\$0.0
	Unavailable	65	\$17,283,450.85	25.76% 0	\$0.00	NA 0	\$0.0
Total		255	\$67,067,779.12	100% 0	\$0.00	0	\$0.0
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,290,600.00	0.61% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$256,500.00	0.12% 0	\$0.00	NA 0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC							
ASSOCIATED BANK, NA	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$210,000.00	0.1% 0	·		Ш	\$0.0
BANK OF HAWAII	5	\$1,374,750.00	0.65% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$189,750.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$525,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23% 0		NA	0	\$0.0
CASHCALL, INC.	22	\$5,880,200.00	2.77% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$784,500.00	0.37% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,023,770.00	0.95% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13% 0	\$0.00	NA	o	\$0.0

DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%		\$0.00			\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	17	\$6,371,105.65			\$0.00			\$0.0
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% (\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$180,450.00	0.09% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%				\$0.0
GESA CREDIT UNION	1	\$202,500.00	0.1% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$275,000.00	0.13%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$592,600.00	0.28%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$567,000.00	0.27%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,305,000.00	1.09% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
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1, 1	\$238,500.00	0.11% 0	\$0.00	NA	0	\$0.0
IE 2	\$444,500.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$401,250.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$440,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NK 1	\$437,000.00	0.21% 0	\$0.00	NA	0	\$0.0
L 4	\$915,650.00	0.43% 0	\$0.00	NA	0	\$0.0
, 1	\$274,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NC 3	\$1,045,000.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$269,900.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$987,250.00	0.47% 0	\$0.00	NA	0	\$0.0
2	\$428,976.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NK 1	\$202,500.00	0.1% 0	\$0.00	NA	0	\$0.0
. 1			\$0.00	NA	0	\$0.0
INC 7	\$2,136,500.00	1.01% 0	\$0.00	NA	0	\$0.0
Y'S 1	\$200,001.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$634,518.40	0.3% 0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.
29	\$7,913,045.00	1		NA	0	\$0.0
	1	\$238,500.00 E 2 \$444,500.00 1 \$190,000.00 1 \$4401,250.00 1 \$440,000.00 NK 1 \$437,000.00 1 \$274,000.00 1 \$274,000.00 1 \$269,900.00 2 \$428,976.00 1 \$180,000.00 NK 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$228,750.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	1 \$238,500.00 0.11% 0 E 2 \$444,500.00 0.21% 0 1 \$190,000.00 0.09% 0 1 \$440,000.00 0.19% 0 1 \$437,000.00 0.21% 0 NK 1 \$437,000.00 0.21% 0 1 \$274,000.00 0.43% 0 1 \$274,000.00 0.13% 0 NC 1 \$269,900.00 0.13% 0 1 \$269,900.00 0.13% 0 2 \$428,976.00 0.47% 0 2 \$428,976.00 0.2% 0 1 \$180,000.00 0.08% 0 NK 1 \$202,500.00 0.11% 0 NK 1 \$228,750.00 0.11% 0 NK 1 \$228,750.00 0.11% 0 NK 1 \$200,001.00 0.09% 0 1 \$255,000.00 0.12% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.12% 0	THE SUBSTRICT STATE OF SUBSTRICT	1 \$238,500.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$440,250.00 0.19% 0 \$0.00 NA 1 \$440,000.00 0.21% 0 \$0.00 NA 1 \$437,000.00 0.21% 0 \$0.00 NA 1 \$437,000.00 0.21% 0 \$0.00 NA 1 \$274,000.00 0.13% 0 \$0.00 NA 2 \$1,045,000.00 0.13% 0 \$0.00 NA 3 \$1,045,000.00 0.13% 0 \$0.00 NA 4 \$269,900.00 0.13% 0 \$0.00 NA 5 \$1 \$269,900.00 0.13% 0 \$0.00 NA 6 \$1 \$180,000.00 0.47% 0 \$0.00 NA 7 \$1 \$180,000.00 0.11% 0 \$0.00 NA 8 \$1 \$202,500.00 0.11% 0 \$0.00 NA 1 \$228,750.00 0.11% 0 \$0.00 NA 1 \$228,750.00 0.11% 0 \$0.00 NA 1 \$255,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA	E 2 \$444,500.00 0.21% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$440,000.00 0.21% 0 \$0.00 NA 0 1 \$440,000.00 0.21% 0 \$0.00 NA 0 NK 1 \$437,000.00 0.21% 0 \$0.00 NA 0 L 4 \$915,650.00 0.43% 0 \$0.00 NA 0 1 \$274,000.00 0.13% 0 \$0.00 NA 0 XC 1 \$269,900.00 0.13% 0 \$0.00 NA 0 XC 1 \$269,900.00 0.13% 0 \$0.00 NA 0 XC 1 \$269,900.00 0.47% 0 \$0.00 NA 0 XC 2 \$428,976.00 0.2% 0 \$0.00 NA 0 XK 1 \$202,500.00 0.1% 0 \$0.00 NA 0 XK 1 \$228,750.00 0.11% 0 \$0.00 NA 0 XK 1 \$228,750.00 0.11% 0 \$0.00 NA 0 XK 1 \$202,500.00 0.10% 0 \$0.00 NA 0 XK 1 \$228,750.00 0.11% 0 \$0.00 NA 0 XK 1 \$228,750.00 0.10% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING,	7	\$2,253,400.00	1.06%	\$0.00	NA	0	\$0.0

L	INC.							1_	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NAO)	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00		П	\$0.00	NA		\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA)	\$0.0
	TRAVIS CREDIT UNION	1	\$180,000.00			\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA)	\$0.0
L	UNITED BANK & TRUST	1	\$283,700.00		Ш	\$0.00	NA		\$0.0
<u> </u>	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA)	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NAO)	\$0.0
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	J	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00			\$0.00	NA)	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA 0)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA 0)	\$0.0
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA 0)	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12%	0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00		Н	\$0.00	NA	_	\$0.0
	Unavailable	316	, ,			\$0.00	NA 0)	\$0.0
Total		738	\$211,941,180.84	100%	0	\$0.00)	\$0.0
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA 0	<u> </u>	\$0.0
314170120	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00		П	\$0.00	NA 0		\$0.0
	AFFILIATED MORTGAGE	2	\$380,100.00	0.23%	0	\$0.00	NA 0)	\$0.0

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COMPANY							Ш	
AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.0

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CITIZE BANK	NS FINANCIAL	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.0
		3	\$718,924.00	0.43%	\$0.00	NA	0	\$0.0
CMG M INC	IORTGAGE,	1	\$232,000.00	0.14%	\$0.00	NA	0	\$0.0
COBAL MORTO	T GAGE, INC.	8	\$2,301,950.00	1.38%	\$0.00	NA	0	\$0.0
COMM MORTO FUNDI		1	\$255,000.00	0.15%	\$0.00	NA	0	\$0.0
	NENTAL LOANS INC.	1	\$356,500.00	0.21%	\$0.00	NA	0	\$0.0
	ERSTONE GAGE INC.	1	\$247,500.00	0.15%	\$0.00	NA	0	\$0.0
CUSO I INC.	MORTGAGE,	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.0
DELMA COMPA	AR FINANCIAL ANY	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.0
	ER MORTGAGE ANY, INC.	1	\$187,500.00	0.11%	\$0.00	NA	0	\$0.0
DUBUC AND TI COMPA		7	\$1,849,200.00	1.11% (\$0.00	NA	0	\$0.0
	OSTON GS BANK	2	\$458,500.00	0.28%	\$0.00	NA	0	\$0.0
ELEVA	TIONS CU	4	\$1,202,000.00	0.72%	\$0.00	NA	0	\$0.0
		1	\$293,000.00	0.18% (NA	0	\$0.0
FIDELI MORTO	TY BANK GAGE	1	\$276,000.00	0.17%	\$0.00	NA	0	\$0.0
FINAN PARTN UNION	ERS CREDIT	2	\$468,800.00	0.28%	\$0.00	NA	0	\$0.0
	GHTERS FIRST Γ UNION	1	\$176,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST (MORT(COMPA		1	\$264,000.00	0.16%	\$0.00	NA	0	\$0.0
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	1	\$380,250.00	0.23% (\$0.00	NA	0	\$0.0
FIRST I	FEDERAL GS BANK OF	1	\$422,500.00	0.25%	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11% (0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$504,662.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$208,000.00		·		Ш	\$0.0
FREMONT BANK	26	\$7,277,570.00	4.37%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$531,600.00	0.32%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$288,000.00	0.17%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$202,000.00	0.12%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00		,			\$0.0
HOMEBANC N.A.	1	\$212,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,307,144.77	1.99% (0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%				\$0.0
LIFESTORE BANK	1	\$247,500.00	0.15%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	\$0.00	NA	0	\$0.0

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METRO CREDIT UNION	2	\$439,000.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14% (\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$405,000.00	0.24%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$451,256.00	0.27%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$202,425.00	0.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00					\$0.0
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$268,620.98	0.16%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	8	\$2,195,544.93	1.32%	\$0.00	NA	0	\$0.0
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CORPORATION RPM MORTGAGE,							
INC.	20	\$5,945,685.00	3.57% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$209,600.00	0.13% 0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$455,200.00	0.27% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39% 0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	2	\$432,399.16	0.26% 0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$1,560,850.00	0.94% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$350,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,651,300.00	0.99% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$198,540.00	0.12% 0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21% 0	\$0.00	NA	0	\$0.0
	1	\$386,485.08	0.23% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0	\$0.00	NA		\$0.0
	Unavailable	203	\$58,505,116.88	35.13%	0	\$0.00	NA	0	\$0.0
Total		581	\$166,592,162.63	100%	0_	\$0.00		0	\$0.0
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00		0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$269,100.00			\$0.00	NA		\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	1	\$192,000.00			\$0.00	NA		\$0.0

COMPANY						
CENTRUE BANK	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$699,500.00	0.7% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27% 0		NA	
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65% 0		NA	
CORTRUST BANK	1	\$323,000.00	0.32% 0	1	NA	+
CU CHANNELS, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$251,200.00	0.25% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1% 0		NA	
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93% 0	\$0.00	NA	\$0.0
	2	\$535,899.00	0.53% 0	\$0.00	NA	0 \$0.0

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,067,500.00	1.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,794,000.00	1.79% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$215,050.00	0.21% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$396,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$194,400.00	0.19% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55% 0		NA		\$0.0
INVESTORS BANK	5	\$2,001,400.00	2% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,303,000.00	2.3% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28% 0		NA		\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6% 0	\$0.00	NA	0	\$0.0

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	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$351,000.00	0.35%	\$0.00	NA	0	\$0.0
2	\$573,500.00	0.57%	\$0.00	NA	0	\$0.0
6	\$1,626,400.00	1.62%	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.2%	\$0.00	NA	0	\$0.0
2	\$485,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.28%	\$0.00	NA	0	\$0.0
4	\$966,297.74	0.96%	\$0.00	NA	0	\$0.0
2	\$632,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$520,000.00	0.52%	\$0.00	NA	0	\$0.0
4	\$997,514.14	0.99%	\$0.00	NA	0	\$0.0
11	\$2,872,790.00	2.86%	\$0.00	NA	0	\$0.0
1	\$507,500.00	0.51%	\$0.00	NA	0	\$0.0
1	\$313,150.00	0.31%	\$0.00	NA	0	\$0.0
2	\$507,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$273,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$331,500.00	0.33%	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.28%	\$0.00	NA	0	\$0.0
4	\$1,070,420.00	1.07%	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.								
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$300,000.00		Ш	·			
UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5							
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$14,075,097.79	13.99% 0	\$0.00	NA 0	\$0.0
Total		347	\$100,295,839.33	100% 0	\$0.00	0	\$0.0
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31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$201,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	13	\$3,606,258.22	3.68% 0	\$0.00	NA 0	\$0.0
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL	1	\$217,161.97	0.22% 0	\$0.00	NA 0	\$0.0

FIRST REPUBLIC BANK	_					_	
	3	\$1,299,112.00	1.33%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82% (\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97% (NA	0	\$0.0
INVESTORS BANK	8	\$2,294,000.00	2.34%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19% (\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76% (\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64% (\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$519,625.32	0.53%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5% (\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
PROSPECT	2	\$913,500.00	0.93% (\$0.00	NA	0	\$0.0

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	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA	0	\$0.0
Total		325	\$97,931,862.00	100%	0	\$0.00		0	\$0.0
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.0
	_	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,]	
TERRELL AMERICAN			+			H	
NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95% (\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$651,000.00	0.65%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00					\$0.0
CASHCALL, INC.	4	\$1,011,330.56	1.01%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%			П	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83% (\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$356,200.00		·	NA	0	\$0.0
FIRST PLACE BANK	1	\$400,755.00	0.4%	\$0.00	NA	0	\$0.0
GECU	1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	\$0.00	NA	0	\$0.0

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AL 1	\$201,000.00	0.2%	\$0.00	NA	0 \$0.0
2	\$474,175.00	0.47%	\$0.00	NA	0 \$0.0
. 7	\$1,923,550.00	1.92% 0	\$0.00	NA	0 \$0.0
ING, 33	\$10,030,299.00	10% 0	\$0.00	NA	0 \$0.0
Г 4	\$1,213,908.81	1.21% 0	\$0.00	NA	0 \$0.0
6	\$1,417,460.00	1.41% 0	\$0.00	NA	0 \$0.0
OKS Γ 1	\$182,400.00	0.18% 0	\$0.00	NA	0 \$0.0
7	\$1,763,830.00	1.76% 0	\$0.00	NA	0 \$0.0
3	\$764,172.48	0.76% 0	\$0.00	NA	0 \$0.0
3	\$589,700.00	0.59% 0	\$0.00	NA	0 \$0.0
3	\$677,850.00	0.68% 0	\$0.00	NA	0 \$0.0
1	\$386,800.00	0.39% 0	\$0.00	NA	0 \$0.0
1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIC 1	\$186,171.00	0.19% 0	\$0.00	NA	0 \$0.0
NG, 3	\$771,750.00	0.77% 0	\$0.00	NA	0 \$0.0
1 W	\$251,700.00	0.25% 0	\$0.00	NA	0 \$0.0
E 31	\$8,323,971.61	8.3% 0	\$0.00	NA NA	0 \$0.0
1	\$352,200.00	0.35% 0	\$0.00	NA	0 \$0.0
5	\$1,485,206.00	1.48% 0	\$0.00	NA	0 \$0.0
	1 2 7 ING, 33 Γ 4 6 OKS Γ 1 1 1 FIC 1 NG, 3 1 1 EE 31 1 1	1 \$201,000.00 2 \$474,175.00 7 \$1,923,550.00 ING, 33 \$10,030,299.00 T 4 \$1,213,908.81 6 \$1,417,460.00 OKS T 1 \$182,400.00 7 \$1,763,830.00 3 \$764,172.48 3 \$589,700.00 1 \$386,800.00 1 \$191,000.00 FIC 1 \$186,171.00 NG, 3 \$771,750.00 ING, 3 \$771,750.00	1 \$201,000.00 0.2% 0 2 \$474,175.00 0.47% 0 3 \$1,923,550.00 1.92% 0 1NG, 33 \$10,030,299.00 10% 0 6 \$1,417,460.00 1.41% 0 OKS 1 \$182,400.00 0.18% 0 7 \$1,763,830.00 1.76% 0 3 \$764,172.48 0.76% 0 3 \$589,700.00 0.59% 0 3 \$677,850.00 0.68% 0 1 \$386,800.00 0.39% 0 1 \$191,000.00 0.19% 0 FIC 1 \$186,171.00 0.19% 0 NG, 3 \$771,750.00 0.77% 0 NG, 3 \$771,750.00 0.77% 0 NG, 3 \$771,750.00 0.77% 0 NG 1 \$251,700.00 0.25% 0 NG 1 \$3352,200.00 0.35% 0	1 \$201,000.00 0.2% 0 \$0.00 2 \$474,175.00 0.47% 0 \$0.00 7 \$1,923,550.00 1.92% 0 \$0.00 1NG, 33 \$10,030,299.00 10% 0 \$0.00 6 \$1,417,460.00 1.41% 0 \$0.00 7 \$1,763,830.00 1.76% 0 \$0.00 7 \$1,763,830.00 1.76% 0 \$0.00 3 \$764,172.48 0.76% 0 \$0.00 3 \$589,700.00 0.59% 0 \$0.00 1 \$386,800.00 0.39% 0 \$0.00 1 \$191,000.00 0.19% 0 \$0.00 NG, 3 \$771,750.00 0.77% 0 \$0.00 W 1 \$251,700.00 0.25% 0 \$0.00 W 1 \$8,323,971.61 8.3% 0 \$0.00 W 1 \$8,323,971.61 8.3% 0 \$0.00 W 1 \$8,323,971.61 8.3% 0 \$0.00 S0.00 \$0.00 \$0.00 1 \$8,352,200.00 0.35% 0 \$0.00	1 \$201,000.00

3 3							
	COMPANY, LLC						
	VANDYK						
	MORTGAGE	3	\$916,150.00	0.91% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	W.J. BRADLEY		ф 2 (7 7 00 00	0.2664	фо оо	77.4	40.4
	MORTGAGE CAPITAL, LLC		\$265,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY						
	MORTGAGE, LLP	1	\$294,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK						
	INC.	1	\$248,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTSTAR						
	MORTGAGE	17	\$4,450,877.00	4.44% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	107	\$30,572,737.90	30.47% 0		NA 0	\$0.0
Total		362	\$100,293,516.57	100% 0	\$0.00	0	\$0.0
2141764116	ADVANCIAL		¢270, 200, 00	0.510/.0	¢0.00	NAO	¢0.0
31417C4U6	FEDERAL CREDIT UNION		\$279,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	AFFILIATED						
	MORTGAGE	1	\$408,000.00	0.74% 0	\$0.00	NA 0	\$0.0
COMPANY		, ,		·			
	AMARILLO	6	\$1,899,787.33	3.44% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	U			·		
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX		* 4 4 = 0 0 0 0 0				**
	FINANCIAL	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC BANCORPSOUTH						
	BANK	1	\$283,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	2	\$615,800.00	1.12% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$295,600.00	0.54% 0		NA 0	\$0.0
	CASTLE & COOKE		·				
	MORTGAGE, LLC	1	\$200,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK						
	MORTGAGE	3	\$779,985.84	1.41% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	CORNERSTONE		¢502.492.52	0.010/.0	¢0.00	NAO	¢0.0
	MORTGAGE COMPANY	2	\$503,483.52	0.91% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND						
	TRUST COMPANY	5	\$1,676,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK &		#220 027 T	0.6~	40.00	N. 4 0	
	TRUST	1	\$329,035.74	0.6% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$300,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	FIRST CONTINENTAL	8	\$2,409,267.73	4.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	1			1	I I	

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COMPANY, LTD.							Ш	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.0

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Total		192	\$55,216,582.61	100% 0	\$0.00	(0 \$0.0
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79% 0	\$0.00	NA (0 \$0.0
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81% 0	\$0.00	NA (0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	2	\$445,259.00				
	Unavailable	84	\$23,219,870.79	60.46% 0			1
Total		142	\$38,398,171.70	100% 0	\$0.00		90.0
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61% 0	\$0.00	NA (0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64% 0	\$0.00	NA (0 \$0.0
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32% 0	\$0.00	NA (\$0.0
	BAY EQUITY, LLC	1	\$100,000.00	0.59% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53% 0	\$0.00	NA(\$0.0
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17% 0	\$0.00	NA (0 \$0.0
	COMMONWEALTH BANK & TRUST	4	\$410,350.00	2.42% 0	\$0.00	NA	\$0.0

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	COMPANY	1	ļ	1	,	1	I		
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17% (0	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE,	5	\$472,870.00		Щ	·	NA	0	\$0.0
	SEATTLE BANK	1	\$103,500.00	0.61% (0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84		Щ	\$0.00		₩	
	Unavailable	39	\$3,809,921.01	22.44% (-	\$0.00		0	
Total		173	\$16,975,580.32	100%	0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow			4		ļ	Ш	
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	.0	\$0.0
DBA AIMLO AMERISAVI MORTGAGE CORPORATI		5	\$574,330.00	3.72% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% (0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$220,400.00	1.43% (0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00		Ш	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79% (0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00		Щ	\$0.00		₩	
	Unavailable	35	\$4,140,318.37	26.85% (\$0.00	NA	0	
Total		132	\$15,428,621.61	100%	0	\$0.00	·	0	\$0.0
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% (0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00			\$0.00			
		11	\$1,509,000.00	5.93%	0	\$0.00	NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	4	\$540,850.00	2.12%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$258,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$831,690.12		·		·
	SEATTLE BANK	2	\$286,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34		·		
	Unavailable	54	\$7,454,173.72	29.28% 0	1		
Total		186	\$25,457,228.20	100% 0	\$0.00	0	\$0.0
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00				
<u> </u>	BAY EQUITY, LLC	1	\$153,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84% 0	\$0.00	NA 0	\$0.0
			i i	4	1 .	i i	
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM,	6 2	\$986,994.00 \$313,271.63				
	IMORTGAGE.COM, INC. MUTUAL OF OMAHA		. ,	1.07% 0	\$0.00	NA 0	\$0

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STAR FINANCIAL GROUP, INC	2	\$325,500.00	1.11%	0	\$0.00	NA)	\$0.0
	73	\$11 783 180 15	40 36%	0	\$0.00	NA ()	\$0.0
Chavanaore		· · ·				(\$0.0
	101	\$ -> \$1>0,0>100	20070	Ť	Ψ σ σ σ σ			Ψ σ σ σ
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA()	\$0.0
AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA)	\$0.0
ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA)	\$0.0
BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA ()	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA)	\$0.0
CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA ()	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA)	\$0.0
IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA)	\$0.0
MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA)	\$0.0
PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA)	\$0.0
SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA ()	\$0.0
Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA ()	\$0.0
	154	\$43,250,344.93	100%	0	\$0.00	()	\$0.0
ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA)	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA)	\$0.0
ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA)	\$0.0
BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA ()	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA)	\$0.0
CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA ()	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA)	\$0.0
IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA)	\$0.0
MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA)	\$0.0
	GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA	GROUP, INC. Unavailable 73 181 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IFIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK SEATTLE BANK Unavailable 72 ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL BANK AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL BANK ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL BANK ASSOCIATION CITIMORTGAGE, INC. 2 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA 1 1 1 1 1 1 1 1 1 1 1 1 1	GROUP, INC. Unavailable T3 \$11,783,180.15 181 \$29,198,891.80 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL BANK OF OMAHA BANK PACIFIC MERCANTILE BANK SEATTLE BANK SEATTLE BANK AMERISAVE MORTGAGE COMPANY BAY EQUITY. LLC BOKF, NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	GROUP, INC. 2 \$325,300.00 1.11%	GROUP, INC. 2 \$325,300.00 1.11% 0	GROUP, INC. 2 \$325,300.00 1.11% 0 \$0.00	GROUP, INC. Unavailable 73 \$11,783,180.15 40.36% 0 \$0.00 NA (181 \$29,198,891.80 100% 0 \$0.00 NA (AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC T \$1,792,850.00 4.15% 0 \$0.00 NA (BANK OF OMAHA 2 \$473,750.00 1.1% 0 \$0.00 NA (BANK OF OMAHA 1 \$224,500.00 0.66% 0 \$0.00 NA (BEATTLE BANK 1 \$249,500.00 0.66% 0 \$0.00 NA (BEATTLE BANK 1 \$224,500.00 0.66% 0 \$0.00 NA (BEATTLE BANK 1 \$224,500.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 1 \$224,500.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 1 \$224,500.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 1 \$224,500.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 1 \$2415,308.72 0.96% 0 \$0.00 NA (BEAT SATIONAL 2 \$473,750.00 1.1% 0 \$0.00 NA (BEAT SATIONAL 3 \$427,404.70 0.99% 0 \$0.00 NA (BEAT SATIONAL 4 \$254,500.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 5 \$19,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$43,250,344.93 100% 0 \$0.00 NA (BEAT SATIONAL 5 \$43,250,344.93 100% 0 \$0.00 NA (BEAT SATIONAL 5 \$245,600.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 5 \$245,600.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 5 \$284,500.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$43,250,344.93 100% 0 \$0.00 NA (BEAT SATIONAL 5 \$245,600.00 0.66% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,815,466.51 45.81% 0 \$0.00 NA (BEAT SATIONAL 5 \$319,	GROUP, INC. 2 \$3.52,500.00 1.11%0 \$0.00 NA0 Unavailable 73 \$11.783,180.15 40.36%0 \$0.00 NA0 \$0.00 NA0 \$181 \$29,198,891.80 100% 0 \$0.00 NA0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

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	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,962,495.00	44.54% (\$0.00	NA 0	\$0.0
Total		85	\$24,622,806.60	100% (\$0.00	0	\$0.0
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93% (\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,375,988.50	71.47% (\$0.00	NA 0	\$0.0
Total		14	\$4,723,799.12	100%	\$0.00	0	\$0.0
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73% (\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	\$192,070.36	NA 0	\$0.0
	AMERICASH	1	\$210,200.00	0.48%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$1,994,000.00	4.55% (\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97% (\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$398,883.00	0.91%	\$0.00	NA 0	\$0.0

COMPANY		***	0.77	40.00		0 00
FIRST CHOICE BANK	1	\$330,400.00	0.75% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$341,676.60	0.78% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$93,450.00	0.21% 0	·	NA	
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56% 0		NA	
HOME POINT FINANCIAL CORPORATION	2	\$548,500.00	1.25% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$193,600.00	0.44% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$294,000.00	0.67% 0	\$0.00	NA	0 \$0.0
	1	\$133,620.02	0.3% 0	\$0.00	NA	0 \$0.0

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable	1 6 2 1 2 92 200	\$275,250.00 \$1,033,856.94 \$335,226.79 \$104,982.04 \$370,900.00 \$20,719,246.55 \$43,814,430.88	0.63% 0 2.36% 0 0.77% 0 0.24% 0 0.85% 0 47.29% 0 100% 1	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC.	6 2 1 2 2	\$1,033,856.94 \$335,226.79 \$104,982.04 \$370,900.00	2.36% 0 0.77% 0 0.24% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A.	6 2 1	\$1,033,856.94 \$335,226.79 \$104,982.04	2.36% 0 0.77% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP.	6 2	\$1,033,856.94 \$335,226.79	2.36% 0 0.77% 0	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36% 0	\$0.00	NA 0	\$0.
AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$220,500.00	0.5%	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	3	\$675,839.05	1.54%	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$397,000.00	0.91%	\$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% 0	\$0.00	NA 0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$476,193.03	1.09%	\$0.00	NA 0	\$0.
RESIDENTIAL HOME	1	\$294,000.00	0.67%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$166,500.00	0.38%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	1	\$288,600.00	0.66%	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE	6	\$1,518,260.00	3.47%	\$0.00	NA 0	\$0.
	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. UMPQUA BANK UNITED SHORE FINANCIAL	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE INETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. UMPQUA BANK I UNITED SHORE FINANCIAL G 6	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE MORTGAGE I \$166,500.00 REAL ESTATE MORTGAGE I \$166,500.00 NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAFE CREDIT UNION SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. UMPQUA BANK I \$220,500.00 UNITED SHORE FINANCIAL 6 \$961,100.00	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. UMPQUA BANK 1 \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 3.47% \$1,518,260.00 0.66% \$2,600.00 0.66% \$2,600.00 0.66% \$3,166,500.00 0.66% \$4,166,500.00 0.67% \$4,100.00 0.67% \$1,000.00 0.67% \$2,000.00 0.67% \$2,000.00 0.67% \$3,000.00 0.67% \$4,000.00 0.67% \$4,000.00 0.67% \$4,000.00 0.67% \$4,000.00 0.67% \$4,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$1,000.00 0.67% \$2,000.00 0.67% \$2,000.00 0.67% \$2,000.00 0.67% \$3,000.00 0.67% \$4,000.00 0.67% \$2,000.00 0.67% \$2,000.00 0.67% \$3,000.00 0.67% \$4,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.67% \$6,000.00 0.66% \$6,000.00 0.67% \$6,0	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. 1 \$288,600.00 0.66% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAFE CREDIT UNION SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE MONEY SOURCE, INC. SUBURDANK UNITED SHORE FINANCIAL SUBURDANK UNITED SHORE FINANCIAL SUBURDAN UNITED SHORE FINANCIAL SUBURDAN SUBURDAN MORTGAGE SOUTH PACIFIC FINANCIAL SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN SUBURBAN MORTGAGE SOURCE, INC. SUBURBAN SUBURBAN MORTGAGE	UNION

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31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	Щ	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	.0	\$0.0
		1	\$108,358.51	0.22%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	.0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$511,453.94	1.02%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59% (\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44% (\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$109,357.87	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19% (\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00				4	\$0.0
	1	\$90,882.86	0.18%	\$0.00	NA	0	\$0.0

2	\$204,100.00	0.41% (\$0.00) NA	\$0.0
1	\$91,000.00	0.18% (\$0.00) NA	0 \$0.0
4	\$394,677.40	0.79%	\$0.00) NA	0 \$0.0
1	\$104,106.37	0.21%	\$0.00) NA	\$0.0
1	\$90,200.00	0.18%	\$0.00) NA	\$0.0
9	\$863,695.00	1.72% (\$0.00) NA	\$0.0
5	\$485,797.84	0.97% (\$0.00) NA	\$0.0
3	\$273,544.06	0.55%	\$0.00) NA	\$0.0
1	\$100,000.00	0.2%	\$0.00) NA	\$0.0
2	\$206,743.31	0.41%	\$0.00) NA	\$0.0
1	\$105,000.00	0.21%	\$0.00) NA	\$0.0
1	\$108,000.00	0.22%	\$0.00) NA	\$0.0
1	\$98,800.00	0.2%	\$0.00) NA	\$0.0
2	\$199,916.20	0.4% (\$0.00) NA	\$0.0
5	\$507,750.00	1.01%	\$0.00) NA	\$0.0
3	\$299,250.00	0.6%	\$0.00) NA	\$0.0
5	\$494,193.51	0.99% (\$0.00) NA	0.0
1	\$100,581.07	0.2%	\$0.00) NA	\$0.0
1	\$89,000.00	0.18%	\$0.00) NA	\$0.0
	1 1 9 5 3 1 1 2 5 3 5 1	1 \$91,000.00 4 \$394,677.40 1 \$104,106.37 1 \$90,200.00 9 \$863,695.00 5 \$485,797.84 3 \$273,544.06 1 \$100,000.00 2 \$206,743.31 1 \$105,000.00 1 \$108,000.00 2 \$199,916.20 5 \$507,750.00 3 \$299,250.00 5 \$494,193.51 1 \$100,581.07	1 \$91,000.00 0.18% 0 4 \$394,677.40 0.79% 0 1 \$104,106.37 0.21% 0 1 \$90,200.00 0.18% 0 9 \$863,695.00 1.72% 0 5 \$485,797.84 0.97% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$105,000.00 0.21% 0 1 \$108,000.00 0.22% 0 1 \$98,800.00 0.22% 0 2 \$199,916.20 0.4% 0 5 \$507,750.00 1.01% 0 3 \$299,250.00 0.6% 0 5 \$494,193.51 0.99% 0 1 \$100,581.07 0.2% 0	1 \$91,000.00 0.18% 0 \$0.00 4 \$394,677.40 0.79% 0 \$0.00 1 \$104,106.37 0.21% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 9 \$863,695.00 1.72% 0 \$0.00 5 \$485,797.84 0.97% 0 \$0.00 3 \$273,544.06 0.55% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$206,743.31 0.41% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$98,800.00 0.22% 0 \$0.00 2 \$199,916.20 0.4% 0 \$0.00 5 \$507,750.00 1.01% 0 \$0.00 5 \$494,193.51 0.99% 0 \$0.00 5 \$494,193.51 0.99% 0 \$0.00 1 \$100,581.07 0.2% 0 \$0.00	1 \$91,000.00 0.18% 0 \$0.00 NA 4 \$394,677.40 0.79% 0 \$0.00 NA 1 \$104,106.37 0.21% 0 \$0.00 NA 1 \$90,200.00 0.18% 0 \$0.00 NA 9 \$863,695.00 1.72% 0 \$0.00 NA 5 \$485,797.84 0.97% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$98,800.00 0.22% 0 \$0.00 NA 1 \$98,800.00 0.22% 0 \$0.00 NA 1 \$99,916.20 0.4% 0 \$0.00 NA 2 \$199,916.20 0.4% 0 \$0.00 NA 3 \$299,250.00 0.6% 0 \$0.00 NA 1 \$100,581.07 0.2% 0 \$0.00 NA

FREMONT BANK	15	\$1,503,625.00	3% 0	\$0.00	NA	O	\$0.0
FULTON BANK,	13	\$1,303,023.00	3700	\$0.00	IVA	U	φυ.υ
NATIONAL	7	\$680,500.00	1.36% 0	\$0.00	NA	o	\$0.0
ASSOCIATION						4	
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$103,100.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$287,400.00	0.57% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$106,900.00	0.21% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00				П	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$106,300.00	0.21% 0	\$0.00	NA	0	\$0.0

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1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.0
1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.0
4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$212,900.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$98,972.73	0.2%	0	\$0.00	NA	0	\$0.0
1	\$92,132.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.0
1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.0
13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.0
2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$400,025.59 1 \$92,785.00 3 \$284,400.00 4 \$390,333.00 1 \$105,000.00 1 \$96,000.00 2 \$212,900.00 1 \$91,000.00 1 \$98,972.73 1 \$92,132.00 1 \$84,888.07 1 \$91,120.00 1 \$91,120.00 2 \$183,750.00 2 \$214,200.00 2 \$214,200.00 2 \$214,200.00 2 \$2178,960.00 2 \$205,600.00 2 \$184,750.00	4 \$400,025.59 0.8% 1 \$92,785.00 0.19% 3 \$284,400.00 0.57% 4 \$390,333.00 0.78% 1 \$105,000.00 0.21% 1 \$96,000.00 0.19% 2 \$212,900.00 0.43% 1 \$91,000.00 0.18% 1 \$92,132.00 0.18% 1 \$92,132.00 0.18% 1 \$91,120.00 0.18% 1 \$91,120.00 0.18% 2 \$133,750.00 0.37% 2 \$183,750.00 0.37% 2 \$178,960.00 0.43% 2 \$178,960.00 0.41% 2 \$184,750.00 0.37%	4 \$400,025.59 0.8% 0 1 \$92,785.00 0.19% 0 3 \$284,400.00 0.57% 0 4 \$390,333.00 0.78% 0 1 \$105,000.00 0.21% 0 1 \$96,000.00 0.19% 0 2 \$212,900.00 0.43% 0 1 \$91,000.00 0.18% 0 1 \$92,132.00 0.18% 0 1 \$92,132.00 0.18% 0 1 \$91,120.00 0.18% 0 1 \$91,120.00 0.18% 0 2 \$183,750.00 0.37% 0 2 \$214,200.00 0.37% 0 2 \$214,200.00 0.36% 0 2 \$205,600.00 0.37% 0	4 \$400,025.59 0.8% 0 \$0.00 1 \$92,785.00 0.19% 0 \$0.00 3 \$284,400.00 0.57% 0 \$0.00 4 \$390,333.00 0.78% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 2 \$212,900.00 0.43% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$92,132.00 0.18% 0 \$0.00 1 \$94,888.07 0.17% 0 \$0.00 1 \$91,120.00 0.18% 0 \$0.00 1 \$91,120.00 0.18% 0 \$0.00 2 \$183,750.00 0.37% 0 \$0.00 2 \$214,200.00 0.43% 0 \$0.00 2 \$214,200.00 0.43% 0 \$0.00 2 \$274,200.00 0.36% 0 \$0.00 2 \$205,600.00 0.41% 0 \$0.00 2 \$184,750.00 0.37% 0 \$0.00	4 \$400,025.59	4 \$400,025.59

RIVER VALLEY BANK	3	\$275,589.41	0.55% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$669,375.00	1.34% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$212,314.31	0.42% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$95,120.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$93,397.24	0.19% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$277,270.00	0.55% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$294,282.12	0.59% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BANC MORTGAGE SERVICES, INC.						۱	

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	TOWNE MORTGAGE COMPANY								
	TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$671,150.00	1.34%		\$0.00			\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%		\$0.00			\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	8	\$799,183.00	1.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00			\$0.0
	Unavailable	180	\$17,543,985.66	35%		\$0.00	NA	0	\$0.0
Total		514	\$50,070,072.96	100%	0	\$0.00		0	\$0.0
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$345,310.00	0.93% (\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$931,000.00	2.52%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$116,900.00	0.32%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$591,770.00	1.6%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	\$0.00	NA	О	\$0.0
	3	\$349,654.10	0.95%	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.	<u> </u>						
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$122,581.37	0.33% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$121,250.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$236,601.52	0.64% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31% 0				\$0.0
FIRSTRUST SAVINGS	1	\$114,300.00	0.31% 0	\$0.00	NA	0	\$0.0
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BANK							
FREMONT BANK	11	\$1,271,572.00	3.44%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0 \$0.00	NA	О	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$350,347.07	0.95%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$112,500.00	0.3%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$116,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$119,700.00	0.32%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	2	\$223,500.00	0.6%	\$0.00	NA	0	\$0.0

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63% (0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91% (0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0 \$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0 \$0.00	NA	0	\$0.0
RBS CITIZENS, NA	_1	\$123,680.51	0.33%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00					\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94% (\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$112,500.00	0.3%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$120,000.00					\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	2	\$238,760.00	0.65% 0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$124,800.00	0.34% 0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$116,000.00				
	THE MONEY SOURCE, INC.	1	\$112,203.16				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$594,250.00	1.61% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65% 0	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32% 0	\$0.00	NA	\$0.0
	Unavailable	102	\$11,970,716.21	32.43% 0		NA	\$0.0
		315	\$36,973,437.98	100% 0	\$0.00		\$0.0
C5G6		1	\$147,000.00	0.24% 0	\$0.00	NA	\$0.0

Total

ADVANCIAL FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS ALERUS ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & 1 \$125,000.00 0.21% 0 \$0.00 NA 0 ALRIVS TO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RISOURCES, INC. AMERICAN FINANCIAL CORPORATION ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00 0.21% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$138,750.00	ACACIA FEDERAL SAVINGS BANK						
CREDIT UNION	ADVANCIAL FEDERAL CREDIT	1	\$136,750.00	0.22% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1		1	\$148,195.54	0.24% 0	\$0.00	NA 0	\$0.0
D/B/A ALERUS 1 \$128,925.00 0.21% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$146,300.00	0.24% 0	\$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$127,500.00 0.21% 0 \$0.00 NA 0 I \$132,000.00 0.21% 0 \$0.00 NA 0 I \$132,000.00 0.21% 0 I \$0.00 I \$0.	D/B/A ALERUS	1	\$128,925.00	0.21% 0	\$0.00	NA 0	\$0.0
GROUP, INC. 4 \$510,000.00 0.83%0 \$0.00 NA0 ITRUST CO. 1 \$127,500.00 0.21% 0 \$0.00 NA0 ITRUST CO. 2 \$132,000.00 0.21% 0 \$0.00 NA0 ITRUST CO. 3 \$132,000.00 0.21% 0 \$0.00 NA0 ITRUST CO. 3 \$132,000.00 0.21% 0 \$0.00 NA0 ITRUST CO. 3 \$128,000.00 0.21% 0 \$0.00 NA0 ITRUST CO. 3 \$128,000.00 0.21% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.21% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.21% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.21% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.21% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.22% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.22% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 0.22% 0 \$0.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 NA0 ITRUST CALL STANDARD CO. 2 \$128,000.00 NA0 ITRUST CALL STANDARD CALL ST	ALLIANCE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.0
TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANACHORBANK FSB ANCHORBESUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SSOCIATED BANK, NA AURORA FINANCIAL CREDIT UNION ALTRA FEDERAL S122,000.00 0.21% 0 0.00 NA 0 0.21% 0 0.01% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.21% 0 0.00 NA 0 0.22% 0 0.00 NA 0 0.22% 0 0.00 NA 0 0.22% 0 0.00 NA 0 0.22% 0 0.00 NA 0 0.22% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA 0 0.23% 0 0.00 NA		4	\$510,000.00	0.83% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK 1 \$128,000.00 0.21% 0 \$0.00 NA 0		1	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE 4 \$567,000.00 0.92% 0 \$0.00 NA 0 CORPORATION AMERICAN PORTFOLIO 2 \$267,608.50 0.43% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP. AMERIFIRST FINANCIAL 1 \$136,000.00 0.22% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP. ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA		1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE 4 \$567,000.00 0.92% 0 \$0.00 NA 0 CORPORATION AMERICAN PORTFOLIO 2 \$267,608.50 0.43% 0 \$0.00 NA 0 MORTGAGE CORP. AMERIFIRST FINANCIAL 1 \$136,000.00 0.22% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$130,500.00 0.21% 0 \$0.00 NA 0 UNION ARK-LA-TEX FINANCIAL 2 \$271,577.00 0.44% 0 \$0.00 NA 0 SERVICES, LLC ASSOCIATED BANK, NA 4 \$558,865.00 0.91% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCORPSOUTH	FINANCIAL	1	\$126,750.00	0.21% 0	\$0.00	NA 0	\$0.0
PORTFOLIO 2 \$267,608.50 0.43% 0 \$0.00 NA 0 MORTGAGE CORP. AMERIFIRST FINANCIAL 1 \$136,000.00 0.22% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$130,500.00 0.21% 0 \$0.00 NA 0 UNION ARK-LA-TEX FINANCIAL 2 \$271,577.00 0.44% 0 \$0.00 NA 0 SERVICES, LLC ASSOCIATED BANK, NA 4 \$558,865.00 0.91% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$126,000.00 0.2% 0 \$0.00 NA 0 SERVICES OR OR OR OR OR OR OR OR OR OR OR OR OR	MORTGAGE	4	\$567,000.00	0.92% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$138,750.00 0.23% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCOPPSOLITH \$136,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	PORTFOLIO	2	\$267,608.50	0.43% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$130,500.00 0.21% 0 \$0.00 NA 0 UNION ARK-LA-TEX FINANCIAL 2 \$271,577.00 0.44% 0 \$0.00 NA 0 SERVICES, LLC ASSOCIATED BANK, NA \$558,865.00 0.91% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$126,000.00 0.2% 0 \$0.00 NA 0	AMERIFIRST FINANCIAL	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.0
EMPLOYEES CREDIT 1 \$130,500.00 0.21% 0 \$0.00 NA 0 UNION ARK-LA-TEX FINANCIAL 2 \$271,577.00 0.44% 0 \$0.00 NA 0 SERVICES, LLC ASSOCIATED BANK, NA 4 \$558,865.00 0.91% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$126,000.00 0.2% 0 \$0.00 NA 0 SERVICES OF THE STANCORPS OUTH	ANCHORBANK FSB	1	\$138,750.00	0.23% 0	\$0.00	NA 0	\$0.0
FINANCIAL 2 \$271,577.00 0.44% 0 \$0.00 NA 0 SERVICES, LLC ASSOCIATED BANK,	EMPLOYEES CREDIT	1	\$130,500.00	0.21% 0	\$0.00	NA 0	\$0.0
NA 4 \$558,865.00 0.91%0 \$0.00 NA 0 AURORA FINANCIAL 1 \$126,000.00 0.2% 0 \$0.00 NA 0 BANCORPSOLITH	FINANCIAL	2	\$271,577.00	0.44% 0	\$0.00	NA 0	\$0.0
GROUP INC. 1 \$126,000.00 0.2% 0 \$0.00 NA 0	·	4	\$558,865.00	0.91% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH		1	\$126,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK 3 \$395,020.00 0.64% 0 \$0.00 NA 0	BANCORPSOUTH BANK	3	\$395,020.00	0.64% 0	\$0.00	NA 0	\$0.0
1 \$129,000.00 0.21% 0 \$0.00 NA 0		1	\$129,000.00	0.21% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0 \$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0 \$0.00	NA(\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0 \$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0 \$0.00	NA(\$0.0
CASHCALL, INC.	14	\$1,925,923.86	3.12%	0 \$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0 \$0.00	NA(\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,093,000.00	1.77%	0 \$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,794.72			NA	\$0.0
CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0 \$0.00	NA (\$0.0
CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0 \$0.00	NA (\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	\$0.00	NA (\$0.0
CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0 \$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0 \$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0 \$0.00	NA	\$0.0
	1	\$149,520.00	0.24%	0 \$0.00	NA	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT			1				
	UNION	\longrightarrow			 '		4	
	DUBUQUE BANK		\$225.250.00	1 2107	\$0.00	27.4		ΦΩ (
	AND TRUST	6	\$807,250.00	1.31%	0 \$0.00	NA	0	\$0.0
	COMPANY	$\overline{}$				 	+	
	DUPACO	1 1	1	- 3.07	***			*0.6
	COMMUNITY	[1]	\$145,600.00	0.24%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	\longrightarrow			 '	 	4	
	DURANT BANK AND	1 1	\$145,600.00	0.24%	0 \$0.00	NA	n	\$0.0
	TRUST COMPANY	لتسا	· ·				Ш	
	ELEVATIONS CU	1	\$148,400.00	0.24%	0 \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE	<u> </u>	<u> </u>		T '		\bigcap	
	SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	\$0.00	NA	0	\$0.0
		$\overline{}$	+		+		十	
	FAIRWINDS CREDIT	[1 []]	\$134,000.00	0.22%	0 \$0.00	NA	0	\$0.0
<u> </u>	UNION	$\overline{}$,——		 	+	
	FIDELITY BANK	6	\$786,088.66	1.28%	0 \$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE	-	· ·		·		Ш	
	FIRST BANK	<u> </u>	\$149,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA		1	. =0.07	***	,,		40.7
	MORTGAGE	8	\$1,099,175.00	1.78%	0 \$0.00	NA	0	\$0.0
	COMPANY	Щ.			<u> </u>		4	
	FIRST CITIZENS	1 1	i J		·			
	BANK & TRUST	1	\$144,500.00	0.23%	0 \$0.00	NA	0	\$0.0
	COMPANY OF SC	1!	í <u></u>	,		!	ΙL	
	FIRST CITIZENS		2124 200 00	2 2207	Φ0.00	NIA		ΦΩ (
_	BANK NA	1 1	\$134,200.00	0.22%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY				1 1000		丌	+0.4
	MORTGAGE, INC	3	\$407,331.29	0.66%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL				+ ,		r 十	
	CREDIT UNION	1	\$132,065.53	0.21%	0 \$0.00	NA	0	\$0.0
—	FIRST MERIT	$\overline{}$,——	+	 	十	
	MORTGAGE	1 3	\$200,400,00	0.65%	\$0.00	NA	ما	\$0.0
		3	\$398,400.00	0.05%	0 \$0.00	NA	U	φυ
	CORPORATION	$\overline{}$	+		+		+	
	FIRST NATIONAL	$1 1^{I}$	\$147,100.00	0.24%	0 \$0.00	NA	0	\$0.0
	BANK FOX VALLEY					 	Ĥ	
	FIRST NATIONAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	BANK OF CARMI	لتسه	· ·				Ш	
	FIRST PLACE BANK	5	\$668,432.54	1.08%	0 \$0.00	NA	0	\$0.0
	FORUM CREDIT	[]	¢120.050.00	0.21%	\$0.00	NI A	٦	\$0.0
	UNION	1	\$130,950.00	0.21%	0 \$0.00	NA	$\mathbb{I}_{\mathbb{I}}$	\$0.0
	FREMONT BANK	17	\$2,237,254.00	3.63%	0 \$0.00	NA	0	\$0.0
	FULTON BANK,		1-,-,		1	Ī	ŤΤ	
	NATIONAL	3	\$400,952.00	0.65%	0 \$0.00	NA	0	\$0.0
	ASSOCIATION	1	1	. 0.05 ,	/		Ŭ	Ψ
	ADDOCITITION,	3	\$405,496.05	0.66%	0 \$0.00	NA	7	\$0.0
	·	1	\$403,470.03	0.00 // ₁ c	پن من	11/1	ľ	ψυ

GATEWAY BUSINESS BANK						
GEO-CORP, INC.	2	\$272,900.00	0.44% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9% 0	\$0.00	NA 0	\$0.0
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$259,078.39	0.42% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$136,750.00	0.22% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$132,080.00	0.21% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$286,155.14	0.46% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$250,625.00	0.41% 0	\$0.00	NA 0	\$0.0

1	\$126,100.00	0.2%	\$0.00	NA	0	\$0.0
1	\$129,300.00	0.21% (\$0.00	NA	0	\$0.0
3	\$428,346.07	0.69%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$145,828.59	0.24% (\$0.00	NA	0	\$0.0
4	\$547,450.00	0.89% (\$0.00	NA	0	\$0.0
1	\$140,700.00	0.23%	\$0.00	NA	0	\$0.0
1	\$139,500.00	0.23%	\$0.00	NA	0	\$0.0
4	\$560,151.09	0.91% (\$0.00	NA	0	\$0.0
1	\$132,000.00	0.21% (\$0.00	NA	0	\$0.0
1	\$144,000.00	0.23%	\$0.00	NA	0	\$0.0
7	\$942,150.00	1.53% (\$0.0
1	\$140,000.00	0.23% (\$0.00	NA	0	\$0.0
1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.21%	\$0.00	NA	0	\$0.0
1	\$134,200.00	0.22%	\$0.00	NA	0	\$0.0
1	\$134,666.79				+	\$0.0
1	\$135,000.00					\$0.0
2	\$279,600.00	0.45%	\$0.00	NA	0	\$0.0
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,300.00 3 \$428,346.07 1 \$128,000.00 1 \$145,828.59 4 \$547,450.00 1 \$140,700.00 1 \$139,500.00 4 \$560,151.09 1 \$132,000.00 1 \$144,000.00 7 \$942,150.00 1 \$140,000.00 1 \$129,600.00 1 \$134,200.00 1 \$134,666.79 1 \$135,000.00	1 \$129,300.00 0.21% 0 3 \$428,346.07 0.69% 0 1 \$128,000.00 0.21% 0 4 \$547,450.00 0.89% 0 1 \$140,700.00 0.23% 0 1 \$139,500.00 0.23% 0 1 \$132,000.00 0.21% 0 1 \$144,000.00 0.23% 0 1 \$144,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$134,000.00 0.23% 0 1 \$134,000.00 0.22% 0 1 \$134,666.79 0.22% 0 1 \$135,000.00 0.22% 0	1 \$129,300.00 0.21% 0 \$0.00 3 \$428,346.07 0.69% 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 1 \$145,828.59 0.24% 0 \$0.00 4 \$547,450.00 0.89% 0 \$0.00 1 \$140,700.00 0.23% 0 \$0.00 1 \$139,500.00 0.23% 0 \$0.00 4 \$560,151.09 0.91% 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 1 \$144,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$134,200.00 0.22% 0 \$0.00 1 \$134,666.79 0.22% 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00	1 \$129,300.00 0.21% 0 \$0.00 NA 3 \$428,346.07 0.69% 0 \$0.00 NA 1 \$128,000.00 0.21% 0 \$0.00 NA 1 \$145,828.59 0.24% 0 \$0.00 NA 4 \$547,450.00 0.89% 0 \$0.00 NA 1 \$140,700.00 0.23% 0 \$0.00 NA 1 \$139,500.00 0.23% 0 \$0.00 NA 4 \$560,151.09 0.91% 0 \$0.00 NA 1 \$132,000.00 0.21% 0 \$0.00 NA 1 \$144,000.00 0.23% 0 \$0.00 NA 1 \$144,000.00 0.23% 0 \$0.00 NA 1 \$144,000.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 1 \$134,200.00 0.22% 0 \$0.00 NA 1 \$134,200.00 0.22% 0 \$0.00 NA 1 \$134,666.79 0.22% 0 \$0.00 NA	1 \$129,300.00 0.21% 0 \$0.00 NA 0 3 \$428,346.07 0.69% 0 \$0.00 NA 0 1 \$128,000.00 0.21% 0 \$0.00 NA 0 1 \$145,828.59 0.24% 0 \$0.00 NA 0 4 \$547,450.00 0.89% 0 \$0.00 NA 0 1 \$140,700.00 0.23% 0 \$0.00 NA 0 1 \$139,500.00 0.23% 0 \$0.00 NA 0 4 \$560,151.09 0.91% 0 \$0.00 NA 0 1 \$132,000.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.23% 0 \$0.00 NA 0 1 \$144,000.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0

UNION						Ц	
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$290,200.78	0.47% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$954,800.00	1.55% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$137,809.87	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44% 0				\$0.0
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$261,370.00	0.42% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$142,452.55	0.23% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$148,200.00	0.24% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$125,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$707,975.00	1.15% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$126,400.00	0.21% 0	\$0.00	NA	0	\$0.0

	CREDIT UNION	ı [I		. [1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$18,544,989.08	30.08%		\$0.00	NA	0	\$0.0
Total		452	\$61,635,209.77	100%	0	\$0.00		0	\$0.0
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$169,313.59	8.69%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0	\$0.00	NA	0	\$0.0
<u> </u>	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.0
<u></u>	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00			\$0.00	NA		\$0.0
	Unavailable	4	\$628,737.00	Î		\$0.00	NA	0	\$0.0
Total		12	\$1,949,177.59	100%	0	\$0.00		0	\$0.0
31417C5J0	ADVISORS MORTGAGE GROUP,	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.0

L.I	L.C.		I	11		1	1
	PINE BANK & UST CO.	2	\$123,143.11	0.29% 0	\$0.00	NA 0	\$0.0
	MARILLO ATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AN	MEGY MORTGAGE	1	\$79,900.00	0.19% 0	\$0.00	NA 0	\$0.0
AM FIN	MERICAN NANCIAL SOURCES, INC.	1	\$41,000.00	0.1% 0	\$0.00	NA 0	
NA	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MC	MERICAN PACIFIC ORTGAGE ORPORATION	3	\$194,400.00	0.46% 0	\$0.00	NA 0	\$0.0
PO MC	MERICAN ORTFOLIO ORTGAGE CORP.	1	\$76,800.00	0.18% 0	\$0.00	NA 0	\$0.0
FIN	MERIFIRST NANCIAL DRPORATION	10	\$594,027.90	1.4% 0	\$0.00	NA 0	\$0.0
AN	NCHORBANK FSB	1	\$78,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	RIZONA STATE REDIT UNION	2	\$108,100.00	0.25% 0	\$0.00	NA 0	\$0.0
FE:	RKANSAS DERAL CREDIT NION	1	\$77,294.57	0.18% 0	\$0.00	NA 0	\$0.0
AS NA	SSOCIATED BANK,	11	\$645,656.89	1.52% 0	\$0.00	NA 0	\$0.0
MC	CLANTIC PACIFIC ORTGAGE ORPORATION	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	JRORA FINANCIAL ROUP INC.	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCORPSOUTH ANK	5	\$335,359.33	0.79% 0	\$0.00	NA 0	\$0.0
BA	NK OF STANLY	2	\$52,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ANK OF THE ASCADES	2	\$162,350.00	0.38% 0	\$0.00	NA 0	\$0.0
NA	ANK TEXAS, ATIONAL SSOCIATION	2	\$117,950.00	0.28% 0	\$0.00	NA 0	\$0.0
	ELLCO CREDIT NION	1	\$83,700.00	0.2% 0	\$0.00	NA 0	\$0.0
CO	ACKHAWK DMMUNITY REDIT UNION	1	\$36,000.00	0.08% 0	\$0.00	NA 0	
		2	\$137,500.00	0.32% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION							
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$138,550.00	0.33% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$206,000.00	0.49% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$50,350.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$60,633.15	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$364,980.00	0.86% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$56,250.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$101,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$188,043.49	0.44% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94% 0	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$211,575.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$490,525.00					\$0.0
FIRST CHOICE BANK	1	\$79,098.05	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	·					\$0.0
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$199,400.00	0.47% 0	\$0.00	NA	0	\$0.0
	6	\$350,287.69	0.82% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$1,228,306.61	2.89% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55% 0				\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$61,415.26	0.14% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$586,945.00	1.38% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$80,850.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$128,800.00	0.3% 0				\$0.0

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GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC.	1	\$69,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$289,353.87	0.68% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$179,950.00	0.42% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	2	\$130,360.00	0.31% 0	\$0.00			\$0.0
ICON CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$246,850.06	0.58% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13					\$0.0
MARQUETTE BANK	1	\$39,120.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00					\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0.0

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<u></u>	CREDIT UNION			\longrightarrow	<u> </u>		
	MIDWESTONE BANK	1	\$66,500.00	0.16% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	3	\$122,150.00	0.29% 0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28% 0	\$0.00	NA	0 \$0
	MOUNTAINONE BANK	1	\$72,250.00	0.17% 0	\$0.00	NA	0 \$0
	MYCUMORTGAGE, LLC	3	\$187,751.35	0.44% 0	\$0.00	NA	0 \$0
	NATIONAL BANK OF OHIO	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32% 0	\$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$73,600.00	0.17% 0	\$0.00	NA	0 \$0
	NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26% 0	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.08% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC.	1	\$80,800.00	0.19% 0	·	NA	
	ORRSTOWN BANK	2	\$149,823.67	0.35% 0	\$0.00	NA	0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$106,000.00	0.25% 0	\$0.00	NA	0 \$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15% 0		NA	
	PEOPLES BANK	1	\$78,000.00	0.18% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2% 0	\$0.00	NA	0 \$0
		8	\$523,380.00	1.23% 0	\$0.00	NA	0 \$0

3	\$195,325.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$58,500.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$120,000.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$71,862.50	0.17% 0	\$0.00	NA	0	\$0.0
2	\$76,300.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$42,500.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$131,920.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$80,775.89	0.19% 0	\$0.00	NA	0	\$0.0
_1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$41,250.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$46,640.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$49,500.00	0.12% 0	\$0.00	NA	0	\$0.0
4	\$279,750.00		·	NA	0	\$0.0
1	\$56,250.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$204,790.17	0.48% 0	\$0.00	NA	0	\$0.0
6	\$376,206.75	0.89% 0	\$0.00	NA	0	\$0.0
1	\$72,889.12	0.17% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 4 1 3	1 \$58,500.00 2 \$120,000.00 1 \$71,862.50 2 \$76,300.00 1 \$42,500.00 2 \$131,920.00 1 \$80,775.89 1 \$40,000.00 1 \$41,250.00 1 \$71,000.00 1 \$46,640.00 1 \$49,500.00 1 \$279,750.00 1 \$56,250.00 3 \$204,790.17 6 \$376,206.75 1 \$72,889.12 1 \$50,000.00	1 \$58,500.00 0.14% 0 2 \$120,000.00 0.28% 0 1 \$71,862.50 0.17% 0 2 \$76,300.00 0.18% 0 1 \$42,500.00 0.1% 0 1 \$80,775.89 0.19% 0 1 \$40,000.00 0.09% 0 1 \$41,250.00 0.1% 0 1 \$71,000.00 0.17% 0 1 \$46,640.00 0.11% 0 1 \$49,500.00 0.12% 0 4 \$279,750.00 0.66% 0 1 \$56,250.00 0.13% 0 3 \$204,790.17 0.48% 0 6 \$376,206.75 0.89% 0 1 \$72,889.12 0.17% 0 1 \$50,000.00 0.12% 0	1 \$58,500.00 0.14% 0 \$0.00 2 \$120,000.00 0.28% 0 \$0.00 1 \$71,862.50 0.17% 0 \$0.00 2 \$76,300.00 0.18% 0 \$0.00 1 \$42,500.00 0.1% 0 \$0.00 2 \$131,920.00 0.31% 0 \$0.00 1 \$80,775.89 0.19% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$41,250.00 0.1% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$46,640.00 0.11% 0 \$0.00 4 \$279,750.00 0.66% 0 \$0.00 3 \$204,790.17 0.48% 0 \$0.00 6 \$376,206.75 0.89% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00	1 \$58,500.00 0.14% 0 \$0.00 NA 2 \$120,000.00 0.28% 0 \$0.00 NA 1 \$71,862.50 0.17% 0 \$0.00 NA 2 \$76,300.00 0.18% 0 \$0.00 NA 1 \$42,500.00 0.1% 0 \$0.00 NA 1 \$42,500.00 0.31% 0 \$0.00 NA 1 \$80,775.89 0.19% 0 \$0.00 NA 1 \$40,000.00 0.09% 0 \$0.00 NA 1 \$41,250.00 0.1% 0 \$0.00 NA 1 \$71,000.00 0.17% 0 \$0.00 NA 1 \$44,640.00 0.11% 0 \$0.00 NA 1 \$49,500.00 0.12% 0 \$0.00 NA 2 \$279,750.00 0.66% 0 \$0.00 NA 3 \$204,790.17 0.48% 0 \$0.00 NA 1 \$72,889.12 0.17% 0 \$0.00 NA	1 \$58,500.00 0.14% 0 \$0.00 NA 0 2 \$120,000.00 0.28% 0 \$0.00 NA 0 1 \$71,862.50 0.17% 0 \$0.00 NA 0 2 \$76,300.00 0.18% 0 \$0.00 NA 0 1 \$42,500.00 0.1% 0 \$0.00 NA 0 2 \$131,920.00 0.31% 0 \$0.00 NA 0 1 \$80,775.89 0.19% 0 \$0.00 NA 0 1 \$41,250.00 0.1% 0 \$0.00 NA 0 1 \$41,250.00 0.1% 0 \$0.00 NA 0 1 \$41,250.00 0.1% 0 \$0.00 NA 0 1 \$44,6640.00 0.11% 0 \$0.00 NA 0 1 \$49,500.00 0.12% 0 \$0.00 NA 0 1 \$56,250.00 0.13% 0 \$0.00 NA 0 3 \$204,790.17 0.48% 0 \$0.00 NA 0 6 \$376,206.75 0.89% 0 \$0.00 NA 0 1 \$72,889.12 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0

CORPORATION							
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$154,500.00	0.36% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$76,643.77	0.18% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$502,275.00	1.18% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$79,000.00	0.19% 0	\$0.00			\$0.0
TEXAS BANK	2	\$138,750.00	0.33% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$320,570.00	0.76% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56% 0	·	NA	Щ	\$0.0
	1	\$56,949.22	0.13% 0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.								
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00			\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10			\$0.00	NA	_	\$0.0
	Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA	0	\$0.0
Total		668	\$42,459,310.52	100%	0	\$0.00		0	\$0.0
					Ц			ot	
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.0

BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$3,286,182.56	2.62%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$199,724.45	0.16%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$185,500.00	0.15%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$179,757.54	0.14%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	\$0.00	NA	0	\$0.0
	6	\$1,527,750.00	1.22%	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST							
COMPANY						${\sf H}$	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$288,000.00	0.23%	\$0.00	NA	n	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.23% 0			П	\$0.0
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$359,500.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	\$0.00	NA	0	\$0.0
	2	\$384,952.85	0.31%	\$0.00	NA	0	\$0.0
	_	, = = 1,2 0 = 100	/ 0	70.00			40.0

FORUM CREDIT UNION							
FOX RIVER STATE BANK	1	\$239,199.17	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$400,319.00	0.32% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	4	\$871,250.00	0.7% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$892,524.23	0.71% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$952,000.00	0.76% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$183,500.00	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$310,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$289,600.00	0.23% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$339,400.00	0.27% 0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$491,250.00	0.39% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$629,500.00	0.5% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$166,250.00	0.13% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$348,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$781,360.00	0.62% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.18% 0	\$0.00	NA	0	\$0.0

1	\$345,600.00	0.28%	0 \$0.00	NA	0	\$0.0
2	\$458,500.00					\$0.0
1	\$625,000.00	0.5% (\$0.00	NA	0	\$0.0
5	\$1,145,099.00	0.91%	0 \$0.00	NA	0	\$0.0
1	\$176,000.00	0.14% (\$0.00	NA	0	\$0.0
1	\$254,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$624,000.00	0.5% (\$0.00	NA	0	\$0.0
2	\$345,600.00	0.28%	\$0.00	NA	0	\$0.0
3	\$1,032,392.00	0.82%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.14% (\$0.00	NA	0	\$0.0
1	\$310,250.00	0.25% (\$0.00	NA	0	\$0.0
1	\$288,000.00	0.23% (\$0.00	NA	0	\$0.0
1	\$307,500.00	0.25%	\$0.00	NA	0	\$0.0
2	\$487,000.00	0.39% (\$0.00	NA	0	\$0.0
2	\$562,833.67	0.45%	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$240,000.00				Ш	\$0.0
5	\$1,680,450.00	1.34%	0 \$0.00	NA	0	\$0.0
3	\$1,138,104.74	0.91% (\$0.00	NA	0	\$0.0
1	\$150,350.00	0.12%	\$0.00	NA	0	\$0.0
13	\$3,133,204.32	2.5%	\$0.00	NA	0	\$0.0
	1 1 2 3 1 1 1 1 1 1 1 1 1 5 3 1 1	2 \$458,500.00 1 \$625,000.00 5 \$1,145,099.00 1 \$176,000.00 1 \$254,700.00 2 \$345,600.00 2 \$345,600.00 1 \$172,000.00 1 \$310,250.00 1 \$307,500.00 2 \$487,000.00 2 \$487,000.00 2 \$562,833.67 1 \$272,000.00 1 \$180,000.00 1 \$180,000.00 5 \$1,680,450.00 3 \$1,138,104.74 1 \$150,350.00	2 \$458,500.00 0.37% 0 1 \$625,000.00 0.5% 0 5 \$1,145,099.00 0.91% 0 1 \$176,000.00 0.14% 0 1 \$254,700.00 0.2% 0 2 \$345,600.00 0.28% 0 3 \$1,032,392.00 0.82% 0 1 \$172,000.00 0.14% 0 1 \$310,250.00 0.25% 0 1 \$288,000.00 0.25% 0 1 \$288,000.00 0.25% 0 2 \$487,000.00 0.25% 0 2 \$487,000.00 0.39% 0 2 \$562,833.67 0.45% 0 1 \$272,000.00 0.22% 0 1 \$180,000.00 0.14% 0 1 \$240,000.00 0.14% 0 1 \$240,000.00 0.19% 0 5 \$1,680,450.00 1.34% 0 3 \$1,138,104.74 0.91% 0	2 \$458,500.00 0.37% 0 \$0.00 1 \$625,000.00 0.5% 0 \$0.00 5 \$1,145,099.00 0.91% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$254,700.00 0.2% 0 \$0.00 2 \$345,600.00 0.28% 0 \$0.00 3 \$1,032,392.00 0.82% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$310,250.00 0.25% 0 \$0.00 1 \$288,000.00 0.23% 0 \$0.00 2 \$487,000.00 0.25% 0 \$0.00 2 \$487,000.00 0.39% 0 \$0.00 2 \$562,833.67 0.45% 0 \$0.00 1 \$272,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 5 \$1,680,450.00 1.34% 0 \$0.00 1 \$150,350.00 0.12% 0 \$0.00 1 \$150,350.00 0.12% 0 \$0.00 <td>2 \$458,500.00 0.37% 0 \$0.00 NA 1 \$625,000.00 0.5% 0 \$0.00 NA 5 \$1,145,099.00 0.91% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$254,700.00 0.2% 0 \$0.00 NA 1 \$624,000.00 0.5% 0 \$0.00 NA 2 \$345,600.00 0.28% 0 \$0.00 NA 3 \$1,032,392.00 0.82% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA 1 \$310,250.00 0.25% 0 \$0.00 NA 1 \$288,000.00 0.25% 0 \$0.00 NA 1 \$307,500.00 0.25% 0 \$0.00 NA 2 \$487,000.00 0.39% 0 \$0.00 NA 1 \$272,000.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 1 <</td> <td>2 \$458,500.00 0.37% 0 \$0.00 NA 0 1 \$625,000.00 0.5% 0 \$0.00 NA 0 5 \$1,145,099.00 0.91% 0 \$0.00 NA 0 1 \$176,000.00 0.14% 0 \$0.00 NA 0 1 \$254,700.00 0.2% 0 \$0.00 NA 0 2 \$345,600.00 0.28% 0 \$0.00 NA 0 3 \$1,032,392.00 0.82% 0 \$0.00 NA 0 1 \$310,250.00 0.25% 0 \$0.00 NA 0 1 \$3288,000.00 0.23% 0 \$0.00 NA 0 1 \$3307,500.00 0.25% 0 \$0.00 NA 0 2 \$4487,000.00 0.25% 0 \$0.00 NA 0 1 \$228,000.00 0.25% 0 \$0.00 NA 0 1 \$3272,000.00 0.25% 0 \$0.00 NA 0 1 \$3272,000.00 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.39% 0 \$0.00 NA 0 1 \$272,000.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 1 \$150,350.00 1.34% 0 \$0.00 NA 0 1 \$150,350.00 0.12% 0 \$0.00 NA 0</td>	2 \$458,500.00 0.37% 0 \$0.00 NA 1 \$625,000.00 0.5% 0 \$0.00 NA 5 \$1,145,099.00 0.91% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$254,700.00 0.2% 0 \$0.00 NA 1 \$624,000.00 0.5% 0 \$0.00 NA 2 \$345,600.00 0.28% 0 \$0.00 NA 3 \$1,032,392.00 0.82% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA 1 \$310,250.00 0.25% 0 \$0.00 NA 1 \$288,000.00 0.25% 0 \$0.00 NA 1 \$307,500.00 0.25% 0 \$0.00 NA 2 \$487,000.00 0.39% 0 \$0.00 NA 1 \$272,000.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 1 <	2 \$458,500.00 0.37% 0 \$0.00 NA 0 1 \$625,000.00 0.5% 0 \$0.00 NA 0 5 \$1,145,099.00 0.91% 0 \$0.00 NA 0 1 \$176,000.00 0.14% 0 \$0.00 NA 0 1 \$254,700.00 0.2% 0 \$0.00 NA 0 2 \$345,600.00 0.28% 0 \$0.00 NA 0 3 \$1,032,392.00 0.82% 0 \$0.00 NA 0 1 \$310,250.00 0.25% 0 \$0.00 NA 0 1 \$3288,000.00 0.23% 0 \$0.00 NA 0 1 \$3307,500.00 0.25% 0 \$0.00 NA 0 2 \$4487,000.00 0.25% 0 \$0.00 NA 0 1 \$228,000.00 0.25% 0 \$0.00 NA 0 1 \$3272,000.00 0.25% 0 \$0.00 NA 0 1 \$3272,000.00 0.25% 0 \$0.00 NA 0 1 \$240,000.00 0.39% 0 \$0.00 NA 0 1 \$272,000.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 1 \$150,350.00 1.34% 0 \$0.00 NA 0 1 \$150,350.00 0.12% 0 \$0.00 NA 0

CORPORATION	!				<u> </u>	Ш	
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$188,100.00	0.15% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$191,498.23	0.15% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$228,800.00	0.18% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$208,000.00					\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26% 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$253,000.00	0.2% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.

MARYLAND, INC.							
STEARNS LENDING, INC.	1	\$186,260.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17% 0	\$0.00	NA	0	\$0.0
 TALMER BANK & TRUST	1	\$159,500.00	0.13% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$349,549.47	0.28% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$393,755.63	0.31% 0		NA		\$0.0
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$441,150.00	0.35% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$540,000.00	0.43% 0		NA		\$0.0
UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	NA	0	\$0.0
 UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05% 0	\$0.00	NA	0	\$0.0
 W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8% 0	\$0.00	NA		\$0.0
	1	\$187,000.00	0.15% 0	\$0.00	NA	Λ	\$0.

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	165	\$40,770,543.94	32.56% 0		NA 0	\$0.0
Total		501	\$125,257,741.66	100% 0	\$0.00	0	\$0.0
	AMERICAN					-	
31417C5L5	PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	26	\$6,938,256.76	12.91% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	2	\$834,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$254,064.99	0.47% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	7	\$1,810,500.00	3.37% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82% 0		NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33% 0	\$0.00	NA 0	\$0.0

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	LEADER BANK, N.A.	2	\$628,500.00	1.17%	\$0.00	NA (\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	\$0.00	NA(\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	\$0.00	NA	\$0.0
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	\$0.00	NA	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	\$0.00	NA(\$0.0
	MEETINGHOUSE BANK	1	\$210,000.00	0.39%	\$0.00	NA	\$0.0
	METRO CREDIT UNION	1	\$178,500.00	0.33%	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	\$0.00	NA (\$0.0
	ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	\$0.00	NA	\$0.0
	OPES ADVISORS, INC	3	\$902,600.00	1.68%	\$0.00	NA (\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$179,880.00	0.33%	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$258,300.00	0.48%	\$0.00	NA (\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34%	\$0.00		
	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	\$0.00	NA (\$0.0
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	\$0.00	NA (\$0.0
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	\$0.00	NA	\$0.0
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	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	74	\$21,468,766.83	39.96% 0	\$0.00	NA	0 \$0.0
Total		189	\$53,726,420.33		1		0 \$0.0
1000		10,	Ψου, Ξο, ΞοιεΞ	100,00	4000		40
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91% 0	\$0.00	NA	0 \$0.0
	IST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27% 0	\$0.00	NA	0 \$0.0
		4	\$359,935.00	0.88% 0	\$0.00	NA	0 \$0.0

AMERICAN NATIONAL BANK,							
WICHITA FALLS ANCHORBANK FSB	46	\$5,401,789.16	13.27% 0	\$0.00	NA	n	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80					\$0.0
AUBURNBANK	3	\$834,000.00	2.05% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$156,000.00	0.38% 0	\$0.00			\$0.0
BANK OF AMERICAN FORK	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$1,580,592.47		·		Ш	\$0.0
BANK OF STANLY	6	\$523,200.00		1 1	NA		\$0.0
CARROLLTON BANK	1	\$369,000.00		1	NA	_	\$0.0
CASHCALL, INC.	2	\$446,900.00	1.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	4	\$427,900.00	1.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$82,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$200,000.00	0.49% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT	2	\$213,400.00		1	NA	\vdash	\$0.0

UNION						Ц	
DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$191,900.00	0.47%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$182,500.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$132,200.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$227,000.00	0.56%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
	1	\$43,000.00	0.11%	\$0.00	NA	0	\$0.0

3	\$339,626.87	0.83%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.29%	\$0.00	NA	0	\$0.0
3	\$252,300.00	0.62%	\$0.00	NA	0	\$0.0
1	\$40,114.36	0.1%	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.42%	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$89,400.00	0.22%	\$0.00	NA	0	\$0.0
9	\$793,273.95	1.95% (\$0.00	NA	0	\$0.0
10	\$1,064,165.00	2.61%	\$0.00	NA	0	\$0.0
2	\$127,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.72%	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.3%	\$0.00	NA	0	\$0.0
4	\$1,099,000.00	2.7%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.74%	\$0.00	NA	0	\$0.0
4	\$449,434.99	1.1% (\$0.00	NA	0	\$0.0
2	\$110,000.00	0.27%	\$0.00	NA	0	\$0.0
5	\$656,500.00	1.61%	\$0.00	NA	0	\$0.0
4	\$427,350.00	1.05%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.43% (\$0.00	NA	0	\$0.0
2	\$218,700.00	0.54% (\$0.00	NA	0	\$0.0
1	\$207,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$44,200.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 1 9 10 2 1 4 1 4 2 5 4	1 \$119,000.00 3 \$252,300.00 1 \$40,114.36 1 \$169,600.00 1 \$166,000.00 1 \$89,400.00 9 \$793,273.95 10 \$1,064,165.00 2 \$127,000.00 1 \$295,000.00 1 \$123,500.00 4 \$1,099,000.00 4 \$1,099,000.00 4 \$449,434.99 2 \$110,000.00 5 \$656,500.00 4 \$427,350.00 1 \$175,000.00 2 \$218,700.00	1 \$119,000.00 0.29% (3 \$252,300.00 0.62% (1 \$40,114.36 0.1% (1 \$169,600.00 0.42% (1 \$166,000.00 0.41% (1 \$89,400.00 0.22% (9 \$793,273.95 1.95% (10 \$1,064,165.00 2.61% (2 \$127,000.00 0.31% (1 \$295,000.00 0.72% (1 \$123,500.00 0.3% (4 \$1,099,000.00 2.7% (4 \$449,434.99 1.1% (2 \$110,000.00 0.27% (5 \$656,500.00 1.61% (4 \$427,350.00 1.05% (1 \$175,000.00 0.43% (2 \$218,700.00 0.54% (1 \$207,000.00 0.51% (1 \$119,000.00 0.29% 0 \$0.00 3 \$252,300.00 0.62% 0 \$0.00 1 \$40,114.36 0.1% 0 \$0.00 1 \$169,600.00 0.42% 0 \$0.00 1 \$166,000.00 0.41% 0 \$0.00 1 \$89,400.00 0.22% 0 \$0.00 9 \$793,273.95 1.95% 0 \$0.00 10 \$1,064,165.00 2.61% 0 \$0.00 2 \$127,000.00 0.31% 0 \$0.00 1 \$295,000.00 0.72% 0 \$0.00 4 \$1,099,000.00 2.7% 0 \$0.00 4 \$1,099,000.00 2.7% 0 \$0.00 4 \$449,434.99 1.1% 0 \$0.00 5 \$656,500.00 1.61% 0 \$0.00 4 \$427,350.00 1.05% 0 \$0.00 1 \$175,000.00 0.43% 0 \$0.00 2 \$218,700.00 0.54% 0 \$0.00 1 \$207,000.00 0.54% 0 \$0.00	1 \$119,000.00 0.29% 0 \$0.00 NA 3 \$252,300.00 0.62% 0 \$0.00 NA 1 \$40,114.36 0.1% 0 \$0.00 NA 1 \$169,600.00 0.42% 0 \$0.00 NA 1 \$166,000.00 0.41% 0 \$0.00 NA 1 \$89,400.00 0.22% 0 \$0.00 NA 10 \$1,064,165.00 2.61% 0 \$0.00 NA 2 \$127,000.00 0.31% 0 \$0.00 NA 1 \$295,000.00 0.72% 0 \$0.00 NA 1 \$1,099,000.00 2.7% 0 \$0.00 NA 4 \$1,099,000.00 2.7% 0 \$0.00 NA 1 \$300,000.00 0.74% 0 \$0.00 NA 2 \$110,000.00 0.74% 0 \$0.00 NA 1 \$300,000.00 0.74% 0 \$0.00 NA 1 \$300,000.00 0.74% 0 \$0.00 NA 1 \$175,000.00 0.27% 0 \$0.00 NA 2 \$110,000.00 0.27% 0 \$0.00 NA 1 \$175,000.00 0.27% 0 \$0.00 NA 2 \$110,000.00 0.27% 0 \$0.00 NA 3 \$207,000.00 0.43% 0 \$0.00 NA	1 \$119,000.00 0.29% 0 \$0.00 NA 0 3 \$252,300.00 0.62% 0 \$0.00 NA 0 1 \$40,114.36 0.1% 0 \$0.00 NA 0 1 \$169,600.00 0.42% 0 \$0.00 NA 0 1 \$166,000.00 0.41% 0 \$0.00 NA 0 1 \$89,400.00 0.22% 0 \$0.00 NA 0 9 \$793,273.95 1.95% 0 \$0.00 NA 0 10 \$1,064,165.00 2.61% 0 \$0.00 NA 0 2 \$127,000.00 0.31% 0 \$0.00 NA 0 1 \$295,000.00 0.72% 0 \$0.00 NA 0 1 \$123,500.00 0.3% 0 \$0.00 NA 0 4 \$1,099,000.00 2.7% 0 \$0.00 NA 0 4 \$449,434.99 1.1% 0 \$0.00 NA 0 5 \$656,500.00 1.61% 0 \$0.00 NA 0 4 \$427,350.00 1.05% 0 \$0.00 NA 0 1 \$175,000.00 0.43% 0 \$0.00 NA 0

PARK BANK	1	\$58,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON							
FEDERAL CREDIT	4	\$797,933.22	1.96% 0	\$0.00	NA	0	\$0.0
UNION							
PEOPLES BANK &							
TRUST COMPANY OF	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PICKETT COUNTY							
PEOPLES BANK,							
NATIONAL	1	\$159,450.00	0.39% 0	\$0.00	NA	0	\$0.0
ASSOCIATION		. ,					
PRAIRIE STATE						Ħ	
BANK & TRUST	10	\$1,756,862.77	4.32% 0	\$0.00	NA	O	\$0.0
PREMIER AMERICA							
CREDIT UNION	1	\$225,000.00	0.55% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF						Ħ	
JACKSONVILLE	1	\$107,586.82	0.26% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE						H	
BANK	1	\$76,150.00	0.19% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL						H	
FEDERAL CREDIT	1	\$140,000.00	0.34% 0	\$0.00	NA	Λ	\$0.0
UNION	1	\$140,000.00	0.54 /00	\$0.00	IVA	٧	φυ.υ
PROGRESSIVE						H	
SAVINGS BANK FSB	1	\$73,600.00	0.18% 0	\$0.00	NA	0	\$0.0
						Н	
PROVIDENT CREDIT	1	\$78,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNION						H	
RAYNE BUILDING	2	¢211 400 00	0.500/.0	¢0.00	NT A		ሰ ስ ሰ
AND LOAN	2	\$211,400.00	0.52% 0	\$0.00	NA	U	\$0.0
ASSOCIATION						Н	
REDSTONE FEDERAL	4	\$265,435.02	0.65% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
ROLLSTONE BANK &	1	\$140,000.00	0.34% 0	\$0.00	NA	0	\$0.0
TRUST		·		·		Ш	
ROUNDBANK	1	\$83,900.00	0.21% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF	2	\$145,700.00	0.36% 0	\$0.00	NA	0	\$0.0
PUERTO RICO		Ψ1 15,7 00.00	0.5070	Ψ0.00	1111	Ĭ	Ψ0.0
SHELL FEDERAL	1	\$100,790.00	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ100,770.00	0.23 /0 0	Ψ0.00	11/1	Ĭ	Ψ0.0
SHREWSBURY							
FEDERAL CREDIT	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
UNION							
SIR FEDERAL	2	\$198,500.00	0.49% 0	\$0.00	NA	U	\$0.0
CREDIT UNION		Ψ170,300.00	0.77/00	ψυ.υυ	11/7	Ц	ψυ.υ
ST. CLAIR COUNTY	1	\$87,221.73	0.21% 0	\$0.00	NA	Λ	\$0.0
STATE BANK	1	\$01,221.13	0.21%	φ υ. 00	INA	V	\$0.0
ST. JAMES						١Ţ	
MORTGAGE	1	\$121,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CORPORATION				<u> </u>		Ц	
	2	\$217,000.00	0.53% 0	\$0.00	NA	0	\$0.0
		·		1		1	

31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA	0	\$0.0
Otti		547	ψ+0,714,524.00	100 /6 0	ΨΟ•Ο			ΨΟ.
Γotal	Unavanable	347	\$2,608,011.58 \$40,714,324.06	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1 23	\$44,640.00	0.11% 0 6.39% 0	\$0.00	NA NA		\$0.0 \$0.0
	WELLS FEDERAL BANK	2	\$205,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$159,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$177,800.00	0.44% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$70,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81% 0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK	1	\$85,600.00	0.21% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	2	\$99,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$185,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION							

1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	\$0.00	NA	0	\$0.0
3RD FED BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$77,500.00	0.08%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$214,000.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	\$0.00	NA	0	\$0.0
	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
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AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIA FALLS AMERIFIANT FINANCIAL CORPORATION	4	\$293,900.00	0.31% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$883,949.00	0.94% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15% 0				\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$157,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$736,900.00	0.79% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$63,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$357,811.54	0.38% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$70,030.00	0.07% 0			Ш	\$0.0
BANK OF STANLY	2	\$141,400.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$147,673.00	0.16% 0			Ш	\$0.0
BANKIOWA	1	\$89,800.00	0.1% 0	· · · · · ·		++	\$0.0
BANKWEST	1	\$42,700.00	0.05% 0	1	1	TT	\$0.0
BANNER BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$217,500.00	0.23% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$151,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32% 0	·		Ш	\$0.0
BETTER BANKS	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0

BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE	1	\$107,450.00	0.11%	۸	\$0.00	NA	Λ	\$0.0
BANK	1	\$107,430.00	0.11 /0	۷	Ψ 0.00	IVA	U	φυ.υ
BREMER FINANCIAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψου,σσοίσσ	0.07 76	Ĭ	Ψ0.00	1111		Ψ0.0
BROKER SOLUTIONS,		4.5.4.000.00	0.7.5.4	_	40.00			* 0 0
INC. DBA NEW	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERICAN FUNDING				-				
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
				-				
CAPE COD FIVE CENTS SAVINGS	3	\$303,459.80	0.32%	۸	\$0.00	NA	Λ	\$0.0
BANK	3	\$303,439.60	0.32 /0	۷	Φ 0.00	INA	U	φ0.0
CARDINAL				1				
FINANCIAL								
COMPANY, LIMITED	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.0
PARTNERSHIP								
CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	1	\$0.0
CENTENNIAL	1				Φ0.00			
LENDING, LLC	1	\$76,000.00	0.08%	U	\$0.00	NA	U	\$0.0
CENTRAL								
MINNESOTA CREDIT	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION								
CENTRAL								
MORTGAGE	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.0
COMPANY								
CENTRAL ONE								
FEDERAL CREDIT	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION				4				
CENTRAL SAVINGS	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.0
BANK				+				
CENTRAL STATE	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK CENTRILIE DANK		¢471 100 00	0.50/	Λ	¢0.00	NIA	^	¢0.0
CENTRUE BANK	5 7	\$471,100.00	0.5%	_	\$0.00	NA NA		\$0.0
CHEMICAL BANK	/	\$573,000.00	0.61%	U	\$0.00	NA	U	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
				_				
CITIZENS FIRST NATIONAL BANK OF	1	\$46,000.00	0.05%	ام	\$0.00	NA	٨	\$0.0
STORM LAKE	1	φ + υ,υυυ.υυ	0.0370	J	φυ.υυ	11/1	U	φυ.υ
CITIZENS FIRST				+			H	
WHOLESALE	1	\$56,989.00	0.06%	0	\$0.00	NA	ი	\$0.0
MORTGAGE	1	<i>\$20,707.00</i>	3.3370		Ψ0.00	1111		Ψ0.0
COASTHILLS				1				
FEDERAL CREDIT	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION					· 			
	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.0

COASTLINE FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	4	\$418,400.00	0.45% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$59,900.00	0.06% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$42,700.00	0.05% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$135,500.00	0.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88% 0	\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$553,580.00	0.59% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19% 0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$170,000.00	0.18%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$134,748.38	0.14%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12			NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$114,182.38	0.12%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$54,846.00		·		Щ	\$0.0
FREMONT BANK	90	\$10,282,134.06	10.96%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	\$0.00	NA	0	\$0.0
GECU	1	\$38,300.00	0.04%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	\$0.00	NA	О	\$0.0
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	\$0.00	NA	o	\$0.0
GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
	4	\$314,900.00	0.34%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HAWTHORN BANK	2	\$205,719.81	0.22% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$127,400.00	0.14% 0		NA		\$0.0
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13% 0		NA		\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$259,875.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$79,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$190,700.00	0.2% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$31,096.99	0.03% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$238,250.00	0.25% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$136,800.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$146,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0		NA	_	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$113,000.00	0.12% 0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$124,000.00	0.13%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	·	NA	0	\$0.0
MARINE BANK	9	\$648,371.43	0.69%			H	\$0.0
MARQUETTE BANK	2	\$134,500.00	0.14%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$162,000.00	0.17%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$94,100.00	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$196,200.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	7	\$734,900.00	0.78%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19% (\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
OAK BANK	3	\$363,225.00	0.39%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00					\$0.0
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0 \$0.00	NA	О	\$0.0
ORRSTOWN BANK	5	\$565,500.00	0.6%	0 \$0.00) NA	0	\$0.0
PBI BANK	1	\$100,000.00	0.11%	_		$\boldsymbol{ o}$	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0 \$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$120,000.00	0.13%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0 \$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00) NA	0	\$0.0
PRIMEBANK	1	\$39,200.00	0.04%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0 \$0.00) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0 \$0.00) NA	0	\$0.0
 PROVIDENCE BANK	2	\$220,000.00	0.23%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A.	2	\$171,300.00	0.18%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0 \$0.00) NA	0	\$0.0
 RENASANT BANK	1	\$60,000.00	0.06%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0 \$0.00) NA	0	\$0.0
 ROUNDBANK	2	\$144,000.00	0.15%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0 \$0.00) NA	0	\$0.0
			-		_	\rightarrow	\$0.0

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ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	2	\$260,700.00	0.28% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$126,872.56	0.14% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13% 0	\$0.00	NA	О	\$0.0
SECURITY ONE LENDING	1	\$145,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$195,212.25	0.21% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$116,800.00	0.12% 0	\$0.00	NA	0	\$0.0

1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.0
10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$35,138.69						\$0.0
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$320,000.00	0.34%	0	\$0.00	NA	o	\$0.0
1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.0
8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.0
3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.0
7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.0
	1 10 1 1 1 2 1 2 3 1 1 4 8 8 3	2 \$151,900.00 1 \$140,000.00 1 \$138,000.00 10 \$968,600.00 1 \$126,000.00 1 \$55,900.00 1 \$35,138.69 1 \$45,000.00 2 \$100,500.00 1 \$142,100.00 2 \$221,950.00 1 \$94,000.00 2 \$221,950.00 1 \$94,000.00 1 \$130,000.00 1 \$130,000.00 1 \$86,800.00 4 \$390,427.14 8 \$648,520.00 3 \$329,100.00	2 \$151,900.00 0.16% 1 \$140,000.00 0.15% 3 \$270,500.00 0.29% 1 \$138,000.00 0.15% 10 \$968,600.00 1.03% 1 \$126,000.00 0.13% 1 \$55,900.00 0.06% 1 \$35,138.69 0.04% 1 \$45,000.00 0.15% 2 \$100,500.00 0.11% 1 \$142,100.00 0.15% 2 \$221,950.00 0.24% 1 \$94,000.00 0.15% 2 \$221,950.00 0.24% 1 \$94,000.00 0.16% 3 \$320,000.00 0.34% 1 \$130,000.00 0.34% 1 \$86,800.00 0.09% 4 \$390,427.14 0.42% 8 \$648,520.00 0.69% 3 \$329,100.00 0.35%	2 \$151,900.00 0.16% 0 1 \$140,000.00 0.15% 0 1 \$138,000.00 0.15% 0 10 \$968,600.00 1.03% 0 1 \$126,000.00 0.13% 0 1 \$55,900.00 0.06% 0 1 \$35,138.69 0.04% 0 1 \$45,000.00 0.15% 0 2 \$100,500.00 0.11% 0 1 \$142,100.00 0.15% 0 2 \$221,950.00 0.24% 0 1 \$94,000.00 0.15% 0 2 \$221,950.00 0.24% 0 1 \$94,000.00 0.15% 0 1 \$94,000.00 0.15% 0 2 \$208,000.00 0.22% 0 3 \$320,000.00 0.34% 0 1 \$86,800.00 0.09% 0 4 \$390,427.14 0.42% 0 8 \$648,520.00 0.69% 0 3 \$329,100.00 0.35% 0	2 \$151,900.00 0.16% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 3 \$270,500.00 0.29% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 10 \$968,600.00 1.03% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$55,900.00 0.06% 0 \$0.00 1 \$35,138.69 0.04% 0 \$0.00 2 \$100,500.00 0.11% 0 \$0.00 2 \$100,500.00 0.11% 0 \$0.00 1 \$142,100.00 0.15% 0 \$0.00 2 \$221,950.00 0.24% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 2 \$208,000.00 0.22% 0 \$0.00 3 \$320,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$86,800.00 0.09% 0 \$0.00 4 \$390,427.14 0.42% 0 \$0.00 3 \$329,100.00 0.35% 0 \$0.00 <	2 \$151,900.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 3 \$270,500.00 0.29% 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 10 \$968,600.00 1.03% 0 \$0.00 NA 1 \$126,000.00 0.13% 0 \$0.00 NA 1 \$55,900.00 0.06% 0 \$0.00 NA 1 \$35,138.69 0.04% 0 \$0.00 NA 2 \$100,500.00 0.11% 0 \$0.00 NA 2 \$100,500.00 0.15% 0 \$0.00 NA 1 \$142,100.00 0.15% 0 \$0.00 NA 2 \$221,950.00 0.24% 0 \$0.00 NA 1 \$94,000.00 0.15% 0 \$0.00 NA 2 \$221,950.00 0.24% 0 \$0.00 NA 1 \$94,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 3 \$320,000.00 0.34% 0 \$0.00 NA 4 \$390,427.14 0.42% 0 \$0.00 NA 8 \$648,520.00 0.69% 0 \$0.00 NA 3 \$329,100.00 0.35% 0 \$0.00 NA	2 \$151,900.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 3 \$270,500.00 0.29% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 10 \$968,600.00 1.03% 0 \$0.00 NA 0 1 \$126,000.00 0.13% 0 \$0.00 NA 0 1 \$55,900.00 0.06% 0 \$0.00 NA 0 1 \$35,138.69 0.04% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0 2 \$100,500.00 0.11% 0 \$0.00 NA 0 1 \$142,100.00 0.15% 0 \$0.00 NA 0 2 \$221,950.00 0.24% 0 \$0.00 NA 0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 2 \$221,950.00 0.24% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$86,800.00 0.09% 0 \$0.00 NA 0 4 \$390,427.14 0.42% 0 \$0.00 NA 0 8 \$648,520.00 0.69% 0 \$0.00 NA 0

2

\$279,500.00

0.3% 0

\$0.00

NA 0

\$0.0

UNITED SHORE FINANCIAL

SERVICES, LLC

	SERVICES, LLC								
	UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$15,528,289.92	16.55%	0	\$0.00	NA	0	\$0.0
Total		993	\$93,837,975.32	100%	0	\$0.00		0	\$0.0
								L	
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0	\$0.00	NA	0	\$0.0
		1	\$161,100.00	0.3%	0	\$0.00	NA	0	\$0.0
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ALASKA USA FEDERAL CREDIT UNION							
ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$527,288.50	0.98%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%		NA		\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$225,000.00	0.42%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.46%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	47	\$12,882,763.50	23.83%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$417,000.00	0.77% (\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0

CUSO MORTGAGE CORPORATION	ı						
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,200,824.00	5.92% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$149,676.13	0.28% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,701,262.00	10.55% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$253,950.00	0.47% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$239,000.00	0.44% 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57% 0	\$0.00	NA		\$0.
MARINE BANK	1	\$275,619.44	0.51% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61% 0	\$0.00	NA		\$0.
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42% 0	\$0.00	NA	0	\$0.
	1	\$262,000.00	0.48% 0	\$0.00	NA	0	\$0.

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1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.0
3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.0
2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.0
2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.0
4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.0
1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.0
2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.0
6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	2 1 1 2 2 3 1 2 4 1 2 6	2 \$539,900.00 1 \$150,000.00 1 \$155,000.00 2 \$494,570.72 1 \$250,000.00 2 \$344,000.00 2 \$311,500.00 1 \$350,000.00 2 \$398,500.00 1 \$149,842.95 2 \$393,250.00 4 \$975,772.00 4 \$975,772.00 5 \$453,000.00 6 \$1,700,400.00 1 \$150,000.00	2 \$539,900.00 1% 1 \$150,000.00 0.28% 1 \$155,000.00 0.29% 2 \$494,570.72 0.91% 1 \$250,000.00 0.46% 2 \$344,000.00 0.64% 2 \$511,500.00 0.95% 3 \$619,000.00 1.15% 1 \$350,000.00 0.65% 2 \$398,500.00 0.74% 1 \$149,842.95 0.28% 2 \$393,250.00 0.73% 4 \$975,772.00 1.8% 1 \$265,242.86 0.49% 2 \$453,000.00 0.84% 6 \$1,700,400.00 3.15% 1 \$150,000.00 0.28% 2 \$667,000.00 1.23%	2 \$539,900.00 1% 0 1 \$150,000.00 0.28% 0 1 \$155,000.00 0.29% 0 2 \$494,570.72 0.91% 0 1 \$250,000.00 0.46% 0 2 \$344,000.00 0.64% 0 2 \$511,500.00 0.95% 0 1 \$350,000.00 0.65% 0 2 \$398,500.00 0.74% 0 2 \$393,250.00 0.73% 0 4 \$975,772.00 1.8% 0 1 \$265,242.86 0.49% 0 2 \$453,000.00 0.84% 0 6 \$1,700,400.00 3.15% 0 1 \$150,000.00 0.28% 0 2 \$667,000.00 1.23% 0	2 \$539,900.00 1% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 2 \$494,570.72 0.91% 0 \$0.00 1 \$250,000.00 0.46% 0 \$0.00 2 \$344,000.00 0.64% 0 \$0.00 2 \$511,500.00 0.95% 0 \$0.00 3 \$619,000.00 1.15% 0 \$0.00 1 \$350,000.00 0.65% 0 \$0.00 2 \$398,500.00 0.74% 0 \$0.00 2 \$393,250.00 0.73% 0 \$0.00 4 \$975,772.00 1.8% 0 \$0.00 1 \$265,242.86 0.49% 0 \$0.00 2 \$453,000.00 0.84% 0 \$0.00 2 \$453,000.00 0.84% 0 \$0.00 2 \$453,000.00 0.84% 0 \$0.00 2 \$453,000.00 0.84% 0 \$0.00 2 \$453,000.00 0.84% 0 \$0.00	2 \$539,900.00 1% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.29% 0 \$0.00 NA 2 \$494,570.72 0.91% 0 \$0.00 NA 1 \$250,000.00 0.46% 0 \$0.00 NA 2 \$344,000.00 0.64% 0 \$0.00 NA 2 \$511,500.00 0.95% 0 \$0.00 NA 3 \$619,000.00 1.15% 0 \$0.00 NA 1 \$350,000.00 0.65% 0 \$0.00 NA 2 \$398,500.00 0.74% 0 \$0.00 NA 2 \$399,500.00 0.74% 0 \$0.00 NA 1 \$149,842.95 0.28% 0 \$0.00 NA 2 \$393,250.00 0.73% 0 \$0.00 NA 4 \$975,772.00 1.8% 0 \$0.00 NA 1 \$265,242.86 0.49% 0 \$0.00 NA 2 \$453,000.00 0.84% 0 \$0.00 NA 6 \$1,700,400.00 3.15% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA	2 \$539,900.00

	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,936,039.33	1		\$0.00	NA	0	\$0.0
Total		213	\$54,059,652.18	100%	0	\$0.00		0	\$0.0
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,690,128.67	1 1		\$0.00	NA	0	\$0.0
Total		92	\$9,531,187.94	100%	0	\$0.00		0	\$0.0
31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.0
		2	\$550,000.00	1.65%	0	\$0.00	NA	0	\$0.0

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	CUNNINGHAM AND COMPANY								
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00		0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA	0	\$0.0
Total		138	\$33,336,160.85	100%	0	\$0.00		0	\$0.0
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$274,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.0

1	\$117,800.00	0.57%	\$0.00	NA	\$0.0
K 3	\$549,371.49	2.67%	\$0.00	NA	\$0.0
' 1	\$355,000.00	1.73%	\$0.00	NA	\$0.0
1	\$262,000.00	1.27%	\$0.00	NA	\$0.0
1	\$125,100.00	0.61%	\$0.00	NA	\$0.0
1	\$78,881.29	0.38%	\$0.00	NA	\$0.0
ER, 6	\$837,300.00	4.07%	\$0.00	NA	\$0.0
1	\$198,930.00	0.97%	\$0.00	NA	\$0.0
1	\$279,400.00	1.36%	\$0.00	NA	\$0.0
Е, 1	\$260,200.00	1.26%	\$0.00	NA	\$0.0
1	\$285,797.00	1.39%	\$0.00	NA	\$0.0
L 1	\$331,000.00	1.61%	\$0.00	NA	\$0.0
3	\$602,271.67	2.93%	\$0.00	NA	\$0.0
1	\$165,000.00	0.8%	\$0.00	NA (\$0.0
1	\$205,000.00	1% 0	\$0.00	NA	\$0.0
6	\$1,020,983.55	4.96%	\$0.00	NA (\$0.0
1	\$258,000.00	1.25%	\$0.00	NA	\$0.0
1	\$137,213.93	0.67%	\$0.00	NA	\$0.0
j, 2	\$528,795.93	2.57%	\$0.00	NA	\$0.0
1	\$288,000.00	1.4%	\$0.00	NA	\$0.0
1	\$276,053.74	1.34%	\$0.00	NA	\$0.0
2	\$421,000.00	2.05%	\$0.00	NA (\$0.0
1	\$130,150.00	0.63%	\$0.00	NA	\$0.0
	1 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1	K 3 \$549,371.49 1 \$355,000.00 1 \$125,100.00 1 \$78,881.29 ER, 6 \$837,300.00 1 \$198,930.00 1 \$279,400.00 E, 1 \$260,200.00 1 \$285,797.00 L 1 \$331,000.00 1 \$331,000.00 1 \$165,000.00 1 \$105,000.00 1 \$205,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 1 \$258,000.00 3 \$528,795.93 1 \$288,000.00 1 \$276,053.74 2 \$421,000.00	K 3 \$549,371.49 2.67% (1 \$355,000.00 1.73% (1 \$262,000.00 1.27% (2 1 \$125,100.00 0.61% (3 1 \$78,881.29 0.38% (4 1 \$198,930.00 4.07% (1 \$198,930.00 0.97% (1 \$279,400.00 1.36% (2 1 \$285,797.00 1.39% (3 \$602,271.67 2.93% (4 \$165,000.00 0.8% (1 \$205,000.00 1.26% (3 \$602,271.67 2.93% (4 \$1,020,983.55 4.96% (5 \$1,020,983.55 4.96% (5 \$1,020,983.55 4.96% (6 \$1,020,983.55 4.96% (7 \$258,000.00 1.25% (7 \$288,000.00 1.4% (8 \$276,053.74 1.34% (9 \$2421,000.00 2.05% (K 3 \$549,371.49 2.67% 0 \$0.00 1 \$355,000.00 1.73% 0 \$0.00 1 \$262,000.00 1.27% 0 \$0.00 1 \$125,100.00 0.61% 0 \$0.00 1 \$78,881.29 0.38% 0 \$0.00 1 \$198,930.00 4.07% 0 \$0.00 1 \$198,930.00 0.97% 0 \$0.00 1 \$279,400.00 1.36% 0 \$0.00 E, 1 \$260,200.00 1.26% 0 \$0.00 L 1 \$331,000.00 1.61% 0 \$0.00 L 1 \$331,000.00 1.61% 0 \$0.00 L 1 \$331,000.00 1.61% 0 \$0.00 1 \$205,000.00 1.61% 0 \$0.00 1 \$205,000.00 1.70 0 \$0.00 1 \$258,000.00 1.25% 0 \$0.00 3 \$528,000.00 1.25% 0 \$0.00 3 \$528,795.93 2.57% 0 \$0.00 4 \$288,000.00 1.4% 0 \$0.00 1	K 3 \$549,371.49 2.67% 0 \$0.00 NA (1 \$355,000.00 1.73% 0 \$0.00 NA (1 \$262,000.00 1.27% 0 \$0.00 NA (3 1 \$125,100.00 0.61% 0 \$0.00 NA (4 1 \$78,881.29 0.38% 0 \$0.00 NA (5 8837,300.00 4.07% 0 \$0.00 NA (1 \$198,930.00 0.97% 0 \$0.00 NA (1 \$279,400.00 1.36% 0 \$0.00 NA (2 \$285,797.00 1.39% 0 \$0.00 NA (3 \$602,271.67 2.93% 0 \$0.00 NA (1 \$205,000.00 1.26% 0 \$0.00 NA (1 \$205,000.00 1.25% 0 \$0.00 NA (3 \$137,213.93 0.67% 0 \$0.00 NA (5 \$1,020,983.55 4.96% 0 \$0.00 NA (5 \$1,37,213.93 0.67% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 1.4% 0 \$0.00 NA (1 \$288,000.00 2.05% 0 \$0.00 NA (1

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$138,000.00			NA 0	\$0.0
	Unavailable	29	\$5,946,574.41	28.92% 0	\$0.00	NA 0	\$0.0
Total		105	\$20,571,193.56	100% 0	\$0.00	0	\$0.0
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$162,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$226,700.00			NA 0	\$0.0
		1	\$165,000.00	0.27% 0	\$0.00	NA 0	\$0.0

BANK OF WHITTIER, NA							
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$631,900.00	1.02%	0 \$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0 \$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0 \$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0 \$0.00	NA	0	\$0.0
	2	\$469,841.32	0.76%	0 \$0.00	NA	0	\$0.0

ENVOY MORTGAGE, LTD.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$397,000.00	0.64% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$156,700.00	0.25% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35% 0		NA 0	\$0.0
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59% 0	\$0.00	NA 0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$244,100.00	0.39% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94% 0	·	NA 0	\$0.
HOME STATE BANK	1	\$142,400.00	0.23% 0	1	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT	1	\$215,000.00	0.35% 0	\$0.00	NA 0	\$0.

UNION							
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$370,000.00	0.6%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$183,590.95	0.3%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	\$0.00	NA	0	\$0.0
	1	\$248,600.00	0.4%	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC						İ	1
PATELCO CREDIT UNION	1	\$239,370.00	0.39% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$231,100.00	0.37% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11% 0				\$0.0
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$480,750.00	0.78% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$627,027.50	1.01% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32% 0				\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$227,200.00	0.37% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34% 0				\$0.0
STATE BANK OF THE LAKES	1	\$181,210.00	0.29% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$457,716.88	0.74% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47% 0	\$0.00		Ц	\$0.0
	3	\$607,150.00	0.98% 0	\$0.00	NA	0	\$0.0

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$237,250.00		Ш	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	o	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00		Н	\$0.00	NA	_	\$0.0
	Unavailable	67	\$16,247,972.33	26.29%	-	\$0.00	NA	0	\$0.0
Total		283	\$61,853,882.98	100%	0	\$0.00		0	\$0.0
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$2,554,000.00	2.54%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$593,419.29	0.59%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$96,400.00	0.1%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	\$0.00	NA	0	\$0.0
	1	\$178,800.00	0.18%	\$0.00	NA	0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01% (\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24% (\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1% (0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29% (\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	\$0.00) NA	0	\$0.0
FREMONT BANK	1	\$290,700.00	0.29%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00					\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79% (0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41% (\$0.00) NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	\$0.00) NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$518,500.00	0.52%	\$0.00) NA	0	\$0.0
HOME STATE BANK	3	\$495,000.00	0.49%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	\$0.00) NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27% (\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$115,100.00	0.11%	0 \$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	\$0.00		
MAX CREDIT UNION	1	\$105,700.00	0.11%	0 \$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	·		
METRO CREDIT UNION	1	\$183,242.00	0.18%	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$102,800.00	0.1%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$221,500.00	0.22%	\$0.00	NA 0	\$0.0

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1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.0
1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.0
1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.0
11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.0
3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.0
3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.0
2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 3 3 2 1 1 3 2 1 1 3 1 1 3 1 1 1 3 1 1 1 1	4 \$629,100.00 1 \$395,600.00 2 \$503,700.00 2 \$312,800.00 1 \$301,514.94 1 \$322,000.00 1 \$184,000.00 1 \$115,829.10 1 \$2,828,850.00 3 \$760,000.00 3 \$760,000.00 1 \$269,000.00 1 \$269,000.00 1 \$151,000.00 1 \$151,000.00 2 \$478,150.00 1 \$247,000.00 3 \$646,050.19 2 \$474,000.00	4 \$629,100.00 0.63% 1 \$395,600.00 0.39% 2 \$503,700.00 0.5% 2 \$312,800.00 0.31% 1 \$301,514.94 0.3% 1 \$322,000.00 0.32% 1 \$184,000.00 0.18% 1 \$293,000.00 0.29% 1 \$115,829.10 0.12% 1 \$314,900.00 0.31% 11 \$2,828,850.00 2.81% 3 \$760,000.00 0.76% 3 \$824,713.00 0.82% 1 \$269,000.00 0.27% 2 \$478,150.00 0.48% 1 \$151,000.00 0.15% 1 \$247,000.00 0.25% 3 \$646,050.19 0.64% 2 \$474,000.00 0.47%	4 \$629,100.00 0.63% 0 1 \$395,600.00 0.39% 0 2 \$503,700.00 0.5% 0 2 \$312,800.00 0.31% 0 1 \$301,514.94 0.3% 0 1 \$322,000.00 0.32% 0 1 \$184,000.00 0.18% 0 1 \$293,000.00 0.29% 0 1 \$115,829.10 0.12% 0 1 \$314,900.00 0.31% 0 11 \$2,828,850.00 2.81% 0 3 \$760,000.00 0.76% 0 3 \$824,713.00 0.82% 0 1 \$269,000.00 0.27% 0 2 \$478,150.00 0.48% 0 1 \$151,000.00 0.15% 0 1 \$247,000.00 0.25% 0 3 \$646,050.19 0.64% 0 2 \$474,000.00 0.47% 0	4 \$629,100.00 0.63% 0 \$0.00 1 \$395,600.00 0.39% 0 \$0.00 2 \$503,700.00 0.5% 0 \$0.00 1 \$301,514.94 0.3% 0 \$0.00 1 \$322,000.00 0.32% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$293,000.00 0.29% 0 \$0.00 1 \$115,829.10 0.12% 0 \$0.00 1 \$314,900.00 0.31% 0 \$0.00 1 \$2,828,850.00 2.81% 0 \$0.00 3 \$760,000.00 0.76% 0 \$0.00 3 \$824,713.00 0.82% 0 \$0.00 1 \$269,000.00 0.27% 0 \$0.00 2 \$478,150.00 0.48% 0 \$0.00 1 \$247,000.00 0.25% 0 \$0.00 2 \$474,000.00 0.25% 0 \$0.00 2 \$474,000.00 0.47% 0 \$0.00	4 \$629,100.00 0.63% 0 \$0.00 NA 1 \$395,600.00 0.39% 0 \$0.00 NA 2 \$503,700.00 0.5% 0 \$0.00 NA 2 \$312,800.00 0.31% 0 \$0.00 NA 1 \$301,514.94 0.3% 0 \$0.00 NA 1 \$322,000.00 0.32% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$115,829.10 0.12% 0 \$0.00 NA 1 \$314,900.00 0.31% 0 \$0.00 NA 1 \$2,828,850.00 2.81% 0 \$0.00 NA 3 \$760,000.00 0.76% 0 \$0.00 NA 1 \$269,000.00 0.27% 0 \$0.00 NA 1 \$269,000.00 0.27% 0 \$0.00 NA 1 \$151,000.00 0.15% 0 \$0.00 NA 1 \$151,000.00 0.15% 0 \$0.00 NA 1 \$247,000.00 0.25% 0 \$0.00 NA 3 \$646,050.19 0.64% 0 \$0.00 NA	4 \$629,100.00 0.63% 0 \$0.00 NA 0 1 \$395,600.00 0.39% 0 \$0.00 NA 0 2 \$503,700.00 0.5% 0 \$0.00 NA 0 2 \$312,800.00 0.31% 0 \$0.00 NA 0 1 \$301,514.94 0.3% 0 \$0.00 NA 0 1 \$322,000.00 0.32% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$1293,000.00 0.29% 0 \$0.00 NA 0 1 \$115,829.10 0.12% 0 \$0.00 NA 0 1 \$314,900.00 0.31% 0 \$0.00 NA 0 1 \$2,828,850.00 2.81% 0 \$0.00 NA 0 3 \$760,000.00 0.76% 0 \$0.00 NA 0 1 \$269,000.00 0.27% 0 \$0.00 NA 0 1 \$247,000.00 0.15% 0 \$0.00 NA 0 1 \$151,000.00 0.15% 0 \$0.00 NA 0 1 \$247,000.00 0.25% 0 \$0.00 NA 0 2 \$478,150.00 0.48% 0 \$0.00 NA 0 1 \$247,000.00 0.25% 0 \$0.00 NA 0 2 \$474,000.00 0.25% 0 \$0.00 NA 0 2 \$474,000.00 0.25% 0 \$0.00 NA 0 3 \$646,050.19 0.64% 0 \$0.00 NA 0

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SOUTH CARO FEDERAL CRI UNION		\$267,000.00	0.27%	\$0.00	NA	0 \$0.0
SOVEREIGN E NATIONAL ASSOCIATION	4	\$993,047.20	0.99% 0	\$0.00	NA	0 \$0.0
STATE BANK LINCOLN	OF 2	\$518,375.00	0.52%	\$0.00	NA	0 \$0.0
STEARNS LEN INC.	NDING, 3	\$850,551.89	0.85%	\$0.00	NA	0 \$0.0
STERLING SA BANK	VINGS 1	\$179,740.10	0.18%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF MEXICO	F NEW 3	\$940,850.00	0.93%	\$0.00	NA	0 \$0.0
SUN AMERICA MORTGAGE COMPANY	AN 1	\$303,300.00	0.3%	\$0.00	NA	0 \$0.0
TALMER BAN TRUST	7K & 2	\$156,200.00	0.16%	\$0.00	NA	0 \$0.0
THE GOLDEN CREDIT UNIO	1 ')	\$525,900.00	0.52%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	\$0.00	NA	0 \$0.0
THE MORTGA HOUSE, INC.	AGE 2	\$702,850.00	0.7%	\$0.00	NA	0 \$0.0
TOWER FEDE CREDIT UNIO	1 31	\$747,969.00	0.74%	\$0.00	NA	0 \$0.0
TOWNE MOR' COMPANY	rgage 2	\$478,027.00	0.47%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CRI UNION	EDIT 1	\$227,900.00	0.23%	\$0.00	NA	0 \$0.0
ULSTER SAVI BANK	NGS 1	\$138,060.00	0.14%	\$0.00	NA	0 \$0.0
UMPQUA BAN	NK 10	\$2,306,055.23	2.29%	\$0.00	NA	0 \$0.0
UNITED MOR' CORPORATIO	TGAGE 1	\$303,600.00	0.3% 0			
UNITED SHOF FINANCIAL SERVICES, LL	RE 4	\$789,050.00	0.78%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	2	\$420,500.00	0.42% 0	\$0.00	NA	0 \$0.0
COMPANY, LI	LC I I		ı			

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	STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73% (0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	125	\$30,851,708.22	30.6%	0	\$0.00	NA	0	\$0.0
Total		431	\$100,638,326.38	100%	0	\$0.00		0	\$0.0
					4			igdash	
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54% (0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92% (0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%(0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19% (0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.0

ATLANTIC PAC MORTGAGE CORPORATION	IFIC 1	\$307,	,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AURORA FINAN GROUP INC.	NCIAL 1	\$244,	,400.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$207,	330.17	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDI UNION	T 2	\$217,	,600.00	0.22%	0	\$0.00	NA	0	\$0.0
BAYCOAST BAI	NK 1	\$247,	,800.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,	,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BOEING EMPLO CREDIT UNION	YEES 11	\$2,994,	542.07	2.98%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$273,	,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BROKER SOLUT INC. DBA NEW AMERICAN FUN	16	\$4,741,	617.00	4.72%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	D. 3	\$784,	,800.00	0.78%	0	\$0.00	NA	0	\$0.0
CASTLE & COO MORTGAGE, LL	· · · · · · · · · · · · · · · · · · ·	\$174,	830.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$203,	,401.08	0.2%	0	\$0.00	NA	0	\$0.0
CMG MORTGAC	GE,	\$613,	,412.03	0.61%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CRED UNION	OIT 1	\$191,	,800.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, IN	C.	\$2,445,	470.00	2.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR	BANK 5	\$1,112,	475.82	1.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	_ 1	\$252,	,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITYON BANK, N.A.	NE 1	\$289,	,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,	,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,	,300.00	0.13%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTR MORTGAGE, IN		\$1,886,	228.00	1.88%	0	\$0.00	NA	0	\$0.0
DENVER MORT COMPANY, INC		\$168,	00.000	0.17%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$488,000.00	0.49%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$93,233.74	0.09%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0 \$0.00	NA	0	\$0.0
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1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$114,291.68	0.11% 0	\$0.00	NA	0	\$0.0
2	\$193,300.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.0
11	\$2,855,492.87	2.84% 0	\$0.00	NA	0	\$0.0
2	\$242,400.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$408,600.00	0.41% 0	\$0.00	NA	0	\$0.0
3	\$455,150.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$608,000.00	0.61% 0	\$0.00	NA	0	\$0.0
1	\$310,850.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$306,800.00	0.31% 0	\$0.00	NA	0	\$0.0
3	\$957,400.00	0.95% 0	\$0.00	NA	0	\$0.0
2	\$513,000.00	0.51% 0	\$0.00	NA	0	\$0.0
2	\$419,500.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$262,264.99	0.26% 0	\$0.00	NA	0	\$0.0
1	\$147,781.73	0.15% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$224,162.23	0.22%	\$0.00	NA	0	\$0.0
1	\$221,800.00	0.22% 0	\$0.00	NA	0	\$0.0
3	\$765,450.00	0.76%	\$0.00	NA	0	\$0.0
1	\$182,700.00	0.18%	\$0.00	NA	0	\$0.0
	1 11 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$114,291.68 2 \$193,300.00 1 \$171,000.00 11 \$2,855,492.87 2 \$242,400.00 2 \$408,600.00 1 \$193,500.00 1 \$193,500.00 1 \$310,850.00 1 \$310,850.00 2 \$608,000.00 2 \$513,000.00 2 \$513,000.00 2 \$419,500.00 2 \$419,500.00 2 \$147,781.73 1 \$175,000.00 2 \$224,162.23 1 \$221,800.00 3 \$765,450.00	1 \$114,291.68 0.11% 0 2 \$193,300.00 0.19% 0 1 \$171,000.00 0.17% 0 11 \$2,855,492.87 2.84% 0 2 \$242,400.00 0.24% 0 2 \$408,600.00 0.41% 0 3 \$455,150.00 0.45% 0 1 \$193,500.00 0.19% 0 2 \$608,000.00 0.61% 0 1 \$310,850.00 0.31% 0 3 \$957,400.00 0.95% 0 2 \$513,000.00 0.51% 0 2 \$419,500.00 0.42% 0 1 \$108,500.00 0.11% 0 2 \$262,264.99 0.26% 0 1 \$175,000.00 0.17% 0 2 \$224,162.23 0.22% 0 1 \$21,800.00 0.22% 0 1 \$221,800.00 0.76% 0	1 \$114,291.68 0.11% 0 \$0.00 2 \$193,300.00 0.19% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 11 \$2,855,492.87 2.84% 0 \$0.00 2 \$242,400.00 0.24% 0 \$0.00 2 \$408,600.00 0.41% 0 \$0.00 3 \$455,150.00 0.45% 0 \$0.00 1 \$193,500.00 0.19% 0 \$0.00 2 \$608,000.00 0.61% 0 \$0.00 1 \$310,850.00 0.31% 0 \$0.00 2 \$513,000.00 0.31% 0 \$0.00 2 \$513,000.00 0.51% 0 \$0.00 2 \$513,000.00 0.51% 0 \$0.00 2 \$419,500.00 0.42% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 2 \$262,264.99 0.26% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$224,162.23 0.22% 0 \$0.00 3 \$765,450.00 0.76% 0 \$0.00 <td>1 \$114,291.68 0.11% 0 \$0.00 NA 2 \$193,300.00 0.19% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 11 \$2,855,492.87 2.84% 0 \$0.00 NA 2 \$242,400.00 0.24% 0 \$0.00 NA 2 \$408,600.00 0.41% 0 \$0.00 NA 1 \$193,500.00 0.45% 0 \$0.00 NA 1 \$193,500.00 0.61% 0 \$0.00 NA 2 \$608,000.00 0.61% 0 \$0.00 NA 1 \$310,850.00 0.31% 0 \$0.00 NA 1 \$306,800.00 0.31% 0 \$0.00 NA 2 \$513,000.00 0.51% 0 \$0.00 NA 2 \$513,000.00 0.51% 0 \$0.00 NA 1 \$108,500.00 0.42% 0 \$0.00 NA 1 \$108,500.00 0.42% 0 \$0.00 NA 1 \$108,500.00 0.11% 0 \$0.00 NA 2 \$262,264.99 0.26% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 2 \$224,162.23 0.22% 0 \$0.00 NA 3 \$765,450.00 0.22% 0 \$0.00 NA</td> <td>1 \$114,291.68 0.11% 0 \$0.00 NA 0 2 \$193,300.00 0.19% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 11 \$2,855,492.87 2.84% 0 \$0.00 NA 0 2 \$242,400.00 0.24% 0 \$0.00 NA 0 2 \$408,600.00 0.41% 0 \$0.00 NA 0 1 \$193,500.00 0.45% 0 \$0.00 NA 0 1 \$193,500.00 0.61% 0 \$0.00 NA 0 2 \$608,000.00 0.61% 0 \$0.00 NA 0 1 \$310,850.00 0.31% 0 \$0.00 NA 0 1 \$306,800.00 0.31% 0 \$0.00 NA 0 2 \$513,000.00 0.51% 0 \$0.00 NA 0 2 \$513,000.00 0.51% 0 \$0.00 NA 0 1 \$108,500.00 0.51% 0 \$0.00 NA 0 2 \$262,264.99 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 2 \$224,162.23 0.22% 0 \$0.00 NA 0 1 \$221,800.00 0.22% 0 \$0.00 NA 0</td>	1 \$114,291.68 0.11% 0 \$0.00 NA 2 \$193,300.00 0.19% 0 \$0.00 NA 1 \$171,000.00 0.17% 0 \$0.00 NA 11 \$2,855,492.87 2.84% 0 \$0.00 NA 2 \$242,400.00 0.24% 0 \$0.00 NA 2 \$408,600.00 0.41% 0 \$0.00 NA 1 \$193,500.00 0.45% 0 \$0.00 NA 1 \$193,500.00 0.61% 0 \$0.00 NA 2 \$608,000.00 0.61% 0 \$0.00 NA 1 \$310,850.00 0.31% 0 \$0.00 NA 1 \$306,800.00 0.31% 0 \$0.00 NA 2 \$513,000.00 0.51% 0 \$0.00 NA 2 \$513,000.00 0.51% 0 \$0.00 NA 1 \$108,500.00 0.42% 0 \$0.00 NA 1 \$108,500.00 0.42% 0 \$0.00 NA 1 \$108,500.00 0.11% 0 \$0.00 NA 2 \$262,264.99 0.26% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 2 \$224,162.23 0.22% 0 \$0.00 NA 3 \$765,450.00 0.22% 0 \$0.00 NA	1 \$114,291.68 0.11% 0 \$0.00 NA 0 2 \$193,300.00 0.19% 0 \$0.00 NA 0 1 \$171,000.00 0.17% 0 \$0.00 NA 0 11 \$2,855,492.87 2.84% 0 \$0.00 NA 0 2 \$242,400.00 0.24% 0 \$0.00 NA 0 2 \$408,600.00 0.41% 0 \$0.00 NA 0 1 \$193,500.00 0.45% 0 \$0.00 NA 0 1 \$193,500.00 0.61% 0 \$0.00 NA 0 2 \$608,000.00 0.61% 0 \$0.00 NA 0 1 \$310,850.00 0.31% 0 \$0.00 NA 0 1 \$306,800.00 0.31% 0 \$0.00 NA 0 2 \$513,000.00 0.51% 0 \$0.00 NA 0 2 \$513,000.00 0.51% 0 \$0.00 NA 0 1 \$108,500.00 0.51% 0 \$0.00 NA 0 2 \$262,264.99 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 2 \$224,162.23 0.22% 0 \$0.00 NA 0 1 \$221,800.00 0.22% 0 \$0.00 NA 0

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MOUNTAIN AMERICA CREDIT							
UNION MYCUMORTGAGE, LLC	2	\$299,534.03	0.3% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$298,000.00	0.3% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$253,465.93	0.25% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$327,435.00	0.33% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1					Ħ	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$571,300.00	0.57% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2						\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	\$0.00	NA	\$0.0
RSI BANK	1	\$313,500.00	0.31% (\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39% (\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74% (\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$236,365.00	0.24%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11% (\$0.00	NA	\$0.0
TALMER BANK & TRUST	4	\$586,000.00	0.58%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	\$0.00	NA	\$0.0

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	ULSTER SAVINGS BANK	1	\$143,940.00	0.14% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	9	\$2,230,600.00	2.22% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$98,720.54				
_	Unavailable	118		1		1 1	
Total		433	\$100,440,238.80	100% 0	\$0.00		0 \$0.0
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$80,387.32	0.21% 0	\$0.00	NA	0 \$0.0

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BAXTER CREDIT UNION	2	\$346,381.94	0.91%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,458,126.59	3.83%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$383,787.20	1.01%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$935,600.00	2.46%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$643,150.00	1.69%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$67,500.00	0.18%	·		Ш	\$0.0
FIRST PLACE BANK	2	\$408,035.26	1.07%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33% (\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	\$0.00	NA	0	\$0.0
	1	\$246,700.00	0.65%	\$0.00	NA	0	\$0.0

LENOX FINANC MORTGAGE CORPORATION							
LOANDEPOT.CO		\$527,837.01	1.39% 0	\$0.00	NA	0	\$0.0
MASON-MCDUF MORTGAGE CORPORATION	1	\$188,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MYCUMORTGA LLC		\$81,492.54	0.21% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89% 0	\$0.00	NA	0	\$0.0
PATELCO CRED UNION	DIT 2	\$500,345.00	1.31% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7% 0	\$0.00	NA	0	\$0.0
REGIONS BANK		\$181,809.99	0.48% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$273,200.00					\$0.0
SOVEREIGN BA NATIONAL ASSOCIATION	NK,	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LEND INC.	DING, 2	\$635,000.00	1.67% 0	\$0.00	NA	0	\$0.0
TALMER BANK TRUST	& 1	\$91,000.00	0.24% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	5	\$827,993.91	2.18% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16% 0	\$0.00	NA	0	\$0.0
WATERSTONE	1	\$234,500.00	0.62% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP.						
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	\$0.00	NA 0	\$0.0
	Unavailable	86	\$20,319,570.69	53.37% 0	\$0.00	NA 0	\$0.0
Total		172	\$38,066,907.95	100% 0	\$0.00	0	\$0.0
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$177,861.47	0.13% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	28	\$7,106,100.00	5.31% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$314,350.00	0.23%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	2	\$140,876.83	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$475,333.23	0.36% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$751,363.68	0.56% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17% 0	\$0.00	NA 0	\$0.0

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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$566,466.33	0.42%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$210,897.39	0.16%		NA	0	\$0.0
ROYAL CREDIT UNION	1	\$109,152.77	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	\$0.00	NA	O	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$121,669.91	0.09%	\$0.00	NA	0	\$0.0
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46% (0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17% (0	\$0.00	NA	0	\$0.0
	Unavailable	390			_	\$0.00	NA	0	\$0.0
Total		543	\$133,774,409.56	100%	0	\$0.00		0	\$0.0
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31% (0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3% (0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$187,000.00	1.64% (0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$127,000.00		0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49% (0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01% (0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12% (0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0 \$0.00	0 NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0 \$0.00	0 NA	0	\$0.0
HAWTHORN BANK	1	\$342,636.92	3%	0 \$0.00	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0 \$0.00	0 NA	0	\$0.0
 ILLINI BANK	1	\$165,040.82	1.45%	0 \$0.00	0 NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%				\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0 \$0.00	0 NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0 \$0.00	0 NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0 \$0.00	0 NA	0	\$0.0
OAK BANK	1	\$202,925.00	1.78%	0 \$0.00	0 NA	0	\$0.0
PARK BANK	1	\$88,982.00	0.78%	0 \$0.00	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0 \$0.00	0 NA	0	\$0.0
RBS CITIZENS, NA	1	\$186,000.00	1.63%	0 \$0.00	0 NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0 \$0.00	0 NA	0	\$0.0
ROUNDBANK	1	\$168,000.00	1.47%	0 \$0.00	0 NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%				
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0 \$0.00	0 NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0 \$0.00	0 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0 \$0.00	0 NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0 \$0.00	0 NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0 \$0.00	0 NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0 \$0.00	0 NA	0	\$0.0
UNITED BANK OF UNION	1	\$95,000.00	0.83%	0 \$0.00	0 NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0 \$0.00	0 NA	0	\$0.0
	3	\$392,800.00	3.44%	0 \$0.00) NA	0	\$0.0

	WAYNE BANK AND TRUST COMPANY						
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,348,888.08	20.56%	\$0.00	NA 0	\$0.0
Total		71	\$11,416,946.71	100%	\$0.00	0	\$0.0
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31% (\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$93,500.00	0.13%	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99% (\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$88,800.00	0.13% (\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00			NA 0	\$0.0
	AMERICAN BANK	4	\$436,609.49	0.62% (\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00			NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14% (\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$102,400.00	0.14%	\$0.00	NA 0	\$0.0

CORPORATION		Φ506 500 00	0.0400	Φ0.00	NY A	0	ΦΩ.
ANCHORBANK FSB	6	\$596,500.00	0.84% 0	\$0.00	NA	U	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29	0.32% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$478,900.00	0.68% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$193,350.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$288,303.06	0.41% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$176,300.00	0.25% 0		NA	0	\$0.0
BANK OF STANLY	2	\$212,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$196,600.00	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$111,800.00	0.16% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$237,500.00	0.34% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29% 0	\$0.00	NA		\$0.0
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$89,000.00	0.13% 0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE							
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17% 0	\$0.00	NA	0	\$0.0
 CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$202,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28% 0	\$0.00	NA		\$0.0
CENTRUE BANK	5	\$492,457.59	0.69% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$109,500.00	0.15% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$233,200.00	0.33% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$106,348.98	0.15% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$88,700.00	0.13% 0	\$0.00	NA	0	\$0.0
	3	\$324,000.00	0.46% 0	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION								
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS &	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.0

MERCHANTS BANK				Ш			Ц	
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	6	\$635,852.00	0.9%	0	\$0.00	NA	0	\$0.0

2	\$218,892.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.0
5	\$520,865.07	0.73%	0	\$0.00	NA	0	\$0.0
5	\$487,650.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 2 5 5 2 1 1 18 1 2 2 1 1 2 1 1 1	1 \$87,000.00 1 \$113,600.00 2 \$192,000.00 5 \$520,865.07 5 \$487,650.00 1 \$96,000.00 1 \$124,000.00 1 \$112,500.00 1 \$124,000.00 1 \$124,000.00 2 \$175,800.00 2 \$225,400.00 1 \$96,000.00 1 \$97,000.00 2 \$202,250.00 1 \$85,500.00 2 \$214,685.97	1 \$87,000.00 0.12% 1 \$113,600.00 0.16% 2 \$192,000.00 0.27% 5 \$520,865.07 0.73% 5 \$487,650.00 0.69% 2 \$216,000.00 0.14% 1 \$124,000.00 0.17% 1 \$125,000.00 0.16% 18 \$1,964,750.00 2.77% 1 \$124,000.00 0.17% 2 \$175,800.00 0.25% 2 \$225,400.00 0.32% 1 \$96,000.00 0.14% 1 \$97,000.00 0.14% 2 \$202,250.00 0.29% 1 \$85,500.00 0.12% 2 \$214,685.97 0.3% 1 \$101,000.00 0.14% 1 \$101,000.00 0.14%	1 \$87,000.00 0.12% 0 1 \$113,600.00 0.16% 0 2 \$192,000.00 0.27% 0 5 \$520,865.07 0.73% 0 5 \$487,650.00 0.69% 0 2 \$216,000.00 0.14% 0 1 \$124,000.00 0.17% 0 1 \$1,964,750.00 2.77% 0 1 \$124,000.00 0.17% 0 2 \$175,800.00 0.25% 0 2 \$225,400.00 0.32% 0 1 \$96,000.00 0.14% 0 2 \$225,400.00 0.32% 0 1 \$97,000.00 0.14% 0 2 \$202,250.00 0.29% 0 1 \$85,500.00 0.12% 0 2 \$214,685.97 0.3% 0 1 \$101,000.00 0.14% 0	1 \$87,000.00 0.12% 0 \$0.00 1 \$113,600.00 0.16% 0 \$0.00 2 \$192,000.00 0.27% 0 \$0.00 5 \$520,865.07 0.73% 0 \$0.00 2 \$216,000.00 0.3% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$1,964,750.00 2.77% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$175,800.00 0.25% 0 \$0.00 2 \$225,400.00 0.32% 0 \$0.00 1 \$96,000.00 0.14% 0 \$0.00 1 \$97,000.00 0.14% 0 \$0.00 2 \$202,250.00 0.29% 0 \$0.00 1 \$85,500.00 0.12% 0 \$0.00 2 \$214,685.97 0.3% 0 \$0.00 1 \$101,000.00 0.14% 0 \$0.00 1 \$101,000.00 0.14% 0 \$0.00	1 \$87,000.00 0.12% 0 \$0.00 NA 1 \$113,600.00 0.16% 0 \$0.00 NA 2 \$192,000.00 0.27% 0 \$0.00 NA 5 \$520,865.07 0.73% 0 \$0.00 NA 5 \$487,650.00 0.69% 0 \$0.00 NA 2 \$216,000.00 0.3% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 2 \$175,800.00 0.25% 0 \$0.00 NA 2 \$175,800.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 2 \$225,400.00 0.32% 0 \$0.00 NA 1 \$97,000.00 0.14% 0 \$0.00 NA 2 \$2202,250.00 0.29% 0 \$0.00 NA 2 \$214,685.97 0.3% 0 \$0.00 NA	1 \$87,000.00 0.12% 0 \$0.00 NA 0 1 \$113,600.00 0.16% 0 \$0.00 NA 0 2 \$192,000.00 0.27% 0 \$0.00 NA 0 5 \$520,865.07 0.73% 0 \$0.00 NA 0 5 \$487,650.00 0.69% 0 \$0.00 NA 0 2 \$216,000.00 0.3% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 2 \$175,800.00 0.25% 0 \$0.00 NA 0 2 \$225,400.00 0.32% 0 \$0.00 NA 0 1 \$97,000.00 0.14% 0 \$0.00 NA 0 2 \$202,250.00 0.29% 0 \$0.00 NA 0 1 \$85,500.00 0.12% 0 \$0.00 NA 0 <tr< td=""></tr<>

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GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$740,800.00	1.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17% (\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$308,224.21	0.43%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$328,000.00	0.46%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17% (\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$242,700.00	0.34%	\$0.00	NA	0	\$0.0
	1	\$117,950.00	0.17%	\$0.00	NA	0	\$0.0

MANSFIELD COOPERATIVE BANK							
MARINE BANK	2	\$219,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$108,800.00	0.15% 0	†	NA	_	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14% 0				\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$311,750.00	0.44% 0	·			\$0.0
MIDWESTONE BANK	1	\$104,800.00	0.15% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14% 0				\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$295,750.00	0.42% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$121,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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MOUNTAINONE BANK								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$113,635.00	0.16%				\mathbf{r}	
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00						
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.0
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1	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00		П	\$0.00	NA		\$0.0
	RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	3	\$332,649.00			\$0.00	NA		\$0.0
1	ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00			\$0.00	NA		\$0.0
	ROYAL CREDIT	9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.0

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S&T BANK	9	\$982,614.72	1.39% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$219,000.00	0.31%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$203,900.00	0.29% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$207,700.00	0.29% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$210,050.00	0.3% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$241,750.00	0.34% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$104,500.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$319,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	1	\$111,384.83	0.16% 0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	2	\$194,000.00	0.27%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$113,400.00	0.16%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$706,195.00	1% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$93,900.00	0.13%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$324,300.00	0.46%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%		NA	0	\$0.0
UNITY BANK	2	\$218,500.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	\$0.00	NA	0	\$0.0
	2	\$245,000.00	0.35%	\$0.00	NA	0	\$0.0

	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$214,400.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$14,489,493.22	20.41% 0	\$0.00	NA 0	\$0.0
Total		670	\$70,868,874.34	100% 0	\$0.00	0	\$0.0
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31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00		\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$152,968.25	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00		\$0.00	NA 0	
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$145,300.00	0.1% 0	\$0.00	NA 0	\$0.0

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%			Щ	\$0.0
 AMEGY MORTGAGE	2	\$292,250.00	0.21%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%		NA	0	\$0.0
 AMERICAN BANK	5	\$739,862.40	0.53%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	\$0.00	NA	0	\$0.0
 ANCHORBANK FSB	9	\$1,347,148.00	0.97%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	\$0.00	NA	0	\$0.0
 AUBURNBANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
	2	\$300,000.00	0.22%	0 \$0.00	NA	L.	\$0.0

AURORA FINANCIAL GROUP INC.								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$135,000.00	0.1%		\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$298,052.00	0.21%		\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$162,060.00	0.12%		\$0.00	NA	Н	\$0.0
BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$144,000.00	0.1%		\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00		Ц	\$0.0
BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$127,900.00						
CENTENNIAL LENDING, LLC	4	\$569,000.00						
CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$467,330.00		Н			0	\$0.0
COLE TAYLOR BANK	1	\$174,050.00						\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.0

FLORIDA	<u> </u>					Ц	
COMMUNITY STATE BANK	3	\$466,754.68	0.33% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$467,415.00	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12% 0		NA	0	\$0.0
DENALI STATE BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09% 0	·	NA	0	\$0.0
DIME BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19% 0	·			\$0.0
ELEVATIONS CU	7	\$1,065,346.34	0.76% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31% 0				\$0.0
ENVISION CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$156,785.29	0.11% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$167,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34% 0				\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	2	\$310,000.00	0.22% 0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$259,400.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	\$0.00	NA	0	\$0.0

FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%		NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$296,750.00	0.21%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$151,500.00	0.11%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$302,700.00	0.22%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$145,250.00	0.1%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$132,525.00	0.09%	\$0.00	NA	0	\$0.0

SERVICES						Ш	
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11% (0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$132,000.00		·		Ш	\$0.0
HEARTLAND BANK	4	\$624,600.00	0.45%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0 \$0.00	NA	0	\$0.0
HOME BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$311,561.79	0.22%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$134,900.00	0.1%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$298,500.00					\$0.0
HONOR BANK	1	\$130,500.00	0.09%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%				\$0.0
I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	3	\$418,800.00			1	f	\$0.0

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UNION						
ILLINI BANK	2	\$269,589.49	0.19% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$146,500.00	0.11% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	6	\$895,117.88	0.64% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$481,000.00	0.34% 0	\$0.00	NA 0	\$0.0
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$126,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$146,900.00	0.11% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$598,980.11	0.43% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$131,300.00	0.09% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$753,255.00	0.54%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$792,100.00	0.57%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,500.00	0.12%	0 \$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0 \$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.12%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	4	\$561,500.00	0.4%	0 \$0.00	NA	0	\$0.0
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SOLUTIONS, LLC					<u> </u>	\bot	
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%				\$0.0
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19% 0				\$0.0
PEOPLES BANK	1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD	1	\$140,000.00	0.1%				\$0.0

BANK						Ц	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$476,400.00	0.34% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$326,750.00	0.23% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$307,400.00	0.22% 0			0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43% 0	\$0.00		П	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22% 0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$270,750.00	0.19% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$172,400.00	0.12% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$146,500.00	0.11% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0.
	5	\$812,173.00	0.58% 0	\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING							
CORPORATION ROYAL CREDIT UNION	6	\$872,950.00	0.63% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$275,500.00	0.2% 0	\$0.00	NA	n	\$0.0
SAVINGS BANK OF DANBURY	1	\$136,200.00					\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$623,729.74	0.45% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,800.00	0.12% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$133,250.00	0.1% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$124,649.52	0.09% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	5	\$733,500.00	0.53% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42% 0	\$0.00	NA	0	\$0.0

STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.0

TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0	\$0.0

WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$125,241.90	0.09%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	,				
WEST GATE BANK	2	\$291,666.00	0.21%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	\$0.00	NA	0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	\$0.00	NA	0 \$0.0
Unavailable	229	\$34,370,050.16	24.7%	\$0.00	NA	0 \$0.0
	932	\$139,505,497.28	100%	\$0.00		0 \$0.0
				†		
ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$62,633.36	0.27%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00				
AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST YOLO FEDERAL CREDIT UNION Unavailable 229 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN NATIONAL BANK, N.A. AMERIFIRST FINANCIAL 1	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK 2 \$300,000.00 WEST GATE BANK 2 \$291,666.00 WESTCONSIN CREDIT UNION 4 \$546,120.81 WESTSTAR MORTGAGE 1 \$148,000.00 CORPORATION WILLIAMSVILLE STATE BANK AND TRUST YOLO FEDERAL CREDIT UNION Unavailable 229 \$34,370,050.16	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK S125,241.90 0.09% WESCOM CENTRAL CREDIT UNION WEST GATE BANK S291,666.00 0.21% WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 S148,000.00 0.11% WESTSTAR MORTGAGE 1 S148,000.00 0.11% CORPORATION WILLIAMSVILLE STATE BANK AND 1 S153,315.06 0.11% CORPORATION Unavailable 229 \$34,370,050.16 24.7% Gamma S44,000.00 0.68% Gamma S54,000.00 0.25% Gamma S54,000.00	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WESTGATE BANK WESTGATE WORTGAGE 1 \$148,000.00 0.11% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST YOLO FEDERAL CREDIT UNION Unavailable 229 \$34,370.050.16 24.7% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NAIONAL BANK VICHITA FALLS WICHITA FALLS AMERIFIRST FINANCIAL 1 \$76,000.00 0.32% 0 \$0.00 \$0	STATE EMPLOYEES CREDIT UNION SO.00 NA

ANCHORBANK FSB	8	\$471,100.00	2% (\$0.00) NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1% (\$0.00) NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	\$0.00) NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	\$0.00) NA(\$0.0
ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	\$0.00) NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	\$0.00) NA	\$0.0
AUBURNBANK	1	\$35,000.00	0.15%	\$0.00) NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32% (\$0.00) NA(\$0.0
BANK MUTUAL	1	\$61,150.16	0.26%	\$0.00) NA	\$0.0
BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	\$0.00) NA	\$0.0
BANK OF STANLY	2	\$108,750.00	0.46% (\$0.00) NA	0 \$0.0
BANK OF THE CASCADES	1	\$71,000.00	0.3%			
BANK OF WASHINGTON	2	\$142,010.00	0.6%	\$0.00) NA	\$0.0
BANKIOWA	1	\$71,300.00	0.3%	\$0.00) NA	\$0.0
BLACKHAWK BANK	2	\$146,000.00	0.62% (\$0.00) NA	0 \$0.0
BUSEY BANK	1	\$79,500.00	0.34% (\$0.00) NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%			
CARROLLTON BANK	1	\$71,000.00	0.3%	\$0.00) NA	\$0.0
CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13% (\$0.00) NA	\$0.0
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	\$0.00) NA	\$0.0
CENTRAL STATE BANK	1	\$84,729.86	0.36%	\$0.00) NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	\$0.00) NA	\$0.0
CENTRUE BANK	3	\$211,800.00	0.9%	\$0.00) NA	0.0\$
CENTURY MORTGAGE COMPANY, D/B/A	1	\$68,800.00	0.29%		1 1	

CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$194,600.00	0.83%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$181,200.00	0.77%	0 \$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$71,000.00	0.3%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$71,200.00	0.3%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0 \$0.00	NA	0	\$0.0

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	EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0 \$0.00) NA	0	\$0.0
	FAIRWINDS CREDIT JNION	1	\$76,500.00	0.32%	0 \$0.00) NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0 \$0.00) NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0 \$0.00) NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0 \$0.00) NA	0	\$0.0
(FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0 \$0.00) NA	. 0	\$0.0
	FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0 \$0.00) NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0 \$0.00) NA	0	\$0.0
l E	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0 \$0.00) NA	0	\$0.0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0 \$0.00) NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0 \$0.00) NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0 \$0.00) NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0 \$0.00) NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0 \$0.00) NA	0	\$0.0
N	FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0 \$0.00) NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0 \$0.00) NA	0	\$0.0
F	FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0 \$0.00) NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0 \$0.00) NA	0	\$0.0
F	FIRST PLACE BANK	2	\$143,945.56	0.61%	0 \$0.00) NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0 \$0.00) NA	0	\$0.0
) NA	-	\$0.0

FLORIDA CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GECU	1	\$68,319.33	0.29% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$149,200.00	0.63% 0				\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$70,200.00	0.3% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$64,500.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$60,581.94	0.26% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$83,200.00	0.35% 0	·		Н	\$0.0
	1	\$71,000.00	0.3%	\$0.00	NA	0	\$0.0

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MACHIAS SAVINGS BANK								
MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.0

1	\$75,000.00	0.32%	\$0.00) NA	0	\$0.0
1	\$73,125.00	0.31%	0 \$0.00) NA	0	\$0.0
1	\$76,000.00	0.32%	0 \$0.00) NA	0	\$0.0
2	\$140,500.00	0.6%	0 \$0.00) NA	0	\$0.0
1	\$71,100.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$77,332.69	0.33%	0 \$0.00	NA	0	\$0.0
2	\$123,600.00	0.52%	0 \$0.00) NA	0	\$0.0
1	\$76,500.00	0.32%	0 \$0.00) NA	0	\$0.0
2	\$130,469.00	0.55%	0 \$0.00	NA	0	\$0.0
1	\$76,860.00	0.33%	0 \$0.00) NA	0	\$0.0
8	\$555,816.86	2.36%	0 \$0.00) NA	0	\$0.0
2	\$100,800.00	0.43%	0 \$0.00) NA	0	\$0.0
1	\$60,000.00	0.25%	0 \$0.00) NA	0	\$0.0
2	\$121,268.00	0.51%	0 \$0.00) NA	0	\$0.0
1	\$60,000.00	0.25%	0 \$0.00) NA	0	\$0.0
1	\$68,500.00	0.29%	0 \$0.00) NA	0	\$0.0
1	\$80,000.00	0.34%	0 \$0.00) NA	0	\$0.0
1	\$71,100.00	0.3%	0 \$0.00) NA	0	\$0.0
1	\$78,200.00	0.33%	0 \$0.00) NA	0	\$0.0
2	\$105,300.00	0.45%	\$0.00) NA	0	\$0.0
	1 2 1 2 1 8 2 1 1	1 \$71,100.00 1 \$77,332.69 2 \$123,600.00 1 \$76,500.00 2 \$130,469.00 1 \$76,860.00 8 \$555,816.86 2 \$100,800.00 1 \$60,000.00	1 \$73,125.00 0.31% 1 \$76,000.00 0.32% 2 \$140,500.00 0.6% 1 \$71,100.00 0.3% 1 \$77,332.69 0.33% 2 \$123,600.00 0.52% 1 \$76,500.00 0.32% 2 \$130,469.00 0.55% 1 \$76,860.00 0.33% 8 \$555,816.86 2.36% 2 \$100,800.00 0.43% 1 \$60,000.00 0.25% 2 \$121,268.00 0.51% 1 \$60,000.00 0.25% 1 \$68,500.00 0.29% 1 \$80,000.00 0.34% 1 \$71,100.00 0.33% 1 \$78,200.00 0.33%	1 \$73,125.00 0.31% 0 \$0.00 1 \$76,000.00 0.32% 0 \$0.00 2 \$140,500.00 0.6% 0 \$0.00 1 \$71,100.00 0.3% 0 \$0.00 1 \$77,332.69 0.33% 0 \$0.00 2 \$123,600.00 0.52% 0 \$0.00 1 \$76,500.00 0.32% 0 \$0.00 2 \$130,469.00 0.55% 0 \$0.00 1 \$76,860.00 0.33% 0 \$0.00 2 \$100,800.00 0.43% 0 \$0.00 2 \$100,800.00 0.43% 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 2 \$121,268.00 0.51% 0 \$0.00 1 \$68,500.00 0.25% 0 \$0.00 1 \$860,000.00 0.25% 0 \$0.00 1 \$860,000.00 0.34% 0 \$0.00 1 \$860,000.00 0.34% 0 \$0.00 1 \$860,000.00 0.34% 0 \$0.00 1 \$860,000.00 0.34% 0 \$0.00	1 \$73,125.00 0.31% 0 \$0.00 NA 1 \$76,000.00 0.32% 0 \$0.00 NA 2 \$140,500.00 0.6% 0 \$0.00 NA 1 \$71,100.00 0.3% 0 \$0.00 NA 1 \$77,332.69 0.33% 0 \$0.00 NA 2 \$123,600.00 0.52% 0 \$0.00 NA 1 \$76,500.00 0.32% 0 \$0.00 NA 2 \$130,469.00 0.55% 0 \$0.00 NA 1 \$76,860.00 0.33% 0 \$0.00 NA 2 \$130,469.00 0.55% 0 \$0.00 NA 1 \$76,860.00 0.33% 0 \$0.00 NA 2 \$100,800.00 0.43% 0 \$0.00 NA 2 \$121,268.00 0.51% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.34% 0 \$0.00 NA 1 \$71,100.00 0.34% 0 \$0.00 NA	1 \$73,125.00 0.31% 0 \$0.00 NA 0 1 \$76,000.00 0.32% 0 \$0.00 NA 0 2 \$140,500.00 0.6% 0 \$0.00 NA 0 1 \$71,100.00 0.3% 0 \$0.00 NA 0 1 \$77,332.69 0.33% 0 \$0.00 NA 0 2 \$123,600.00 0.52% 0 \$0.00 NA 0 1 \$76,500.00 0.32% 0 \$0.00 NA 0 2 \$130,469.00 0.55% 0 \$0.00 NA 0 1 \$76,860.00 0.33% 0 \$0.00 NA 0 2 \$130,469.00 0.55% 0 \$0.00 NA 0 1 \$76,860.00 0.33% 0 \$0.00 NA 0 2 \$100,800.00 0.43% 0 \$0.00 NA 0 2 \$121,268.00 0.51% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$71,100.00 0.3% 0 \$0.00 NA 0

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	358	\$23,549,567.44	100% 1	· ·		\$65,799.6
WESTCONSIN CREDIT UNION Unavailable	93	\$102,628.68 \$6,422,838.14		\$0.00 \$65,799.64		\$65,799.6
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00				
UNITY BANK	1	\$77,250.00	0.33% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	4	\$210,627.20	0.89% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$138,700.00	0.59% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$37,500.00	0.16% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$142,500.00	0.61% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9% 0	\$0.00	NA(\$0.0
STATE BANK OF LINCOLN	2	\$112,750.00	0.48% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27% 0	\$0.00	NA	\$0.0

Total

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1417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$180,500.00		Щ			-	
	BANK MUTUAL	1	\$286,468.37	0.41%	Н			1	
<u> </u>	BANK OF HAWAII	2	\$642,000.00	0.92%				1	
	BANK OF STANLY BAXTER CREDIT UNION	1	\$143,200.00 \$231,620.00						
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00						
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.
		1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$458,600.00	0.65%				П	\$0.0
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%					\$0.0
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	0	\$0.0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	\$0.00	NA	0	\$0.0
GECU	1	\$124,300.00	0.18%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$111,060.00	0.16%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$183,074.65	0.26%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	·	NA	0	\$0.0
HAWTHORN BANK	1	\$127,387.94	0.18%				\$0.0
HEARTLAND BANK	3	\$498,750.00	0.71% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	\$0.00	NA	О	\$0.0
HOME STATE BANK	1	\$169,700.00	0.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$635,000.00	0.91%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	\$0.00	NA	0	\$0.0
	2	\$235,800.00	0.34%	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$176,500.00	0.25% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$281,200.00	0.4% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59% 0	·	NA	4	\$0.0
MAGNA BANK	4	\$857,578.78	1.22% 0		NA	-	\$0.0
MARQUETTE BANK	1	\$189,700.00	0.27% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$228,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	1	\$390,000.00	0.56% 0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$198,772.00	0.28% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$154,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51% 0	\$0.00	NA		\$0.0
RANLIFE, INC.	1	\$402,700.00	0.57% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%		NA		\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$494,900.00	0.71% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	2	\$458,000.00	0.65% 0	1	NA	_	\$0.0

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2	\$584,865.57	0.83%	\$0.00	NA (\$0.0
1	\$216,700.00	0.31%	\$0.00	NA	\$0.0
1	\$269,493.41	0.38%	\$0.00	NA	\$0.0
1	\$225,000.00	0.32%	\$0.00	NA	\$0.0
1	\$199,500.00	0.28%	\$0.00	NA	\$0.0
1	\$263,500.00	0.38%	\$0.00	NA	\$0.0
2	\$352,800.00	0.5%	\$0.00	NA	\$0.0
2	\$509,647.97	0.73%	\$0.00	NA	\$0.0
2	\$336,360.00	0.48%	\$0.00	NA	\$0.0
1	\$270,000.00	0.39%	\$0.00	NA	\$0.0
1	\$228,000.00	0.33%	\$0.00	NA	\$0.0
1	\$367,888.00	0.53%	\$0.00	NA	\$0.0
1	\$81,600.00	0.12%	\$0.00	NA (\$0.0
1	\$154,200.00	0.22%	\$0.00	NA	\$0.0
1	\$150,000.00	0.21%	\$0.00	NA	\$0.0
1	\$142,300.00	0.2%	\$0.00	NA	\$0.0
1	\$125,500.00	0.18%	\$0.00	NA	\$0.0
1	\$143,300.00	0.2%	\$0.00	NA	\$0.0
2	\$310,170.00	0.44%	\$0.00	NA	\$0.0
4	\$1,060,673.77	1.51%	\$0.00	NA	\$0.0
4	\$650,700.00	0.93%	\$0.00	NA	\$0.0
1	\$116,475.00	0.17%	\$0.00	NA	\$0.0
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 4 4	1 \$216,700.00 1 \$269,493.41 1 \$225,000.00 1 \$199,500.00 1 \$263,500.00 2 \$352,800.00 2 \$352,800.00 1 \$270,000.00 1 \$228,000.00 1 \$228,000.00 1 \$367,888.00 1 \$367,888.00 1 \$154,200.00 1 \$154,200.00 1 \$159,000.00 1 \$142,300.00 1 \$142,300.00 1 \$143,300.00 2 \$310,170.00 4 \$1,060,673.77 4 \$650,700.00	1 \$216,700.00 0.31% (0.31	1 \$216,700.00 0.31% 0 \$0.00 1 \$269,493.41 0.38% 0 \$0.00 1 \$225,000.00 0.32% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 1 \$263,500.00 0.38% 0 \$0.00 2 \$352,800.00 0.5% 0 \$0.00 2 \$509,647.97 0.73% 0 \$0.00 2 \$336,360.00 0.48% 0 \$0.00 1 \$270,000.00 0.39% 0 \$0.00 1 \$228,000.00 0.33% 0 \$0.00 1 \$367,888.00 0.53% 0 \$0.00 1 \$154,200.00 0.12% 0 \$0.00 1 \$154,200.00 0.22% 0 \$0.00 1 \$142,300.00 0.22% 0 \$0.00 1 \$143,300.00 0.2% 0 \$0.00 2 \$310,170.00 0.44% 0 \$0.00 4 \$1,060,673.77 1.51% 0 \$0.00 4 \$650,700.00 0.93% 0 \$0.00	1 \$216,700.00 0.31% 0 \$0.00 NA 1 \$269,493.41 0.38% 0 \$0.00 NA 1 \$225,000.00 0.32% 0 \$0.00 NA 1 \$199,500.00 0.28% 0 \$0.00 NA 1 \$263,500.00 0.38% 0 \$0.00 NA 2 \$352,800.00 0.5% 0 \$0.00 NA 2 \$509,647.97 0.73% 0 \$0.00 NA 2 \$336,360.00 0.48% 0 \$0.00 NA 1 \$270,000.00 0.39% 0 \$0.00 NA 1 \$228,000.00 0.33% 0 \$0.00 NA 1 \$367,888.00 0.53% 0 \$0.00 NA 1 \$154,200.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$142,300.00 0.22% 0 \$0.00 NA 1 \$143,300.00 0.2% 0 \$0.00 NA 2 \$310,170.00 0.44% 0 \$0.00 NA 4

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UNITED MORTGAGE

	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA_	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$11,900,744.64	16.95%	0	\$0.00	NA	0	\$0.0
	362	\$70,050,620.99	100%	0	\$0.00		0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE		\$216,500.00	0.24%		\$0.00	NI A		\$0.0
	UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	CORPORATION UNITY BANK UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 59 362 ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	CORPORATION	S217,100.00 0.31%	CORPORATION	CORPORATION	S217,100.00	CORPORATION

ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0 \$0	0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0 \$0	0.00) NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0 \$0	0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0 \$0	0.00) NA	0	\$0.0
CASHCALL, INC.	2	\$536,500.00	0.59%	0 \$0	0.00	NA	0	\$0.0
CENTRAL BANK	1	\$186,000.00	0.2%	1	0.00		П	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%		0.00			\$0.0
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0 \$0	0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0 \$0	0.00) NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0 \$0	0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0 \$0	0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0 \$0	0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0 \$0	0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0 \$0	0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0 \$0	0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0 \$0	0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0 \$0	0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0 \$0	0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0 \$0	0.00) NA	0	\$0.0
CORTRUST BANK	1	\$189,200.00	0.21%	0 \$0	0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$375,000.00	0.41%	1	0.00	1	т	\$0.0

ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,288,400.00	2.5%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00					\$0.0
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	\$0.00	NA	0	\$0.0

1	\$185,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$413,238.46	0.45%	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$524,440.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$275,500.00	0.3%	\$0.00	NA	0	\$0.0
3	\$661,000.00	0.72%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.31%	0 \$0.00	NA	0	\$0.0
2	\$475,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.2%	\$0.00	NA	0	\$0.0
5	\$1,110,440.89	1.22%	0 \$0.00	NA	0	\$0.0
7	\$1,579,050.00	1.73%	\$0.00	NA	0	\$0.0
1	\$202,400.00	0.22%	\$0.00	NA	0	\$0.0
1	\$364,943.77	0.4%	\$0.00	NA	0	\$0.0
1	\$221,410.74	0.24%	\$0.00	NA	0	\$0.0
3	\$683,000.00	0.75%	0 \$0.00	NA	0	\$0.0
3	\$643,416.00	0.7%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$240,406.84	0.26%	0 \$0.00	NA	0	\$0.0
2	·					\$0.0
3	\$617,500.00	$0.6\overline{8\%}$	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 3 3 3 3 1 1 2 2	2 \$413,238.46 1 \$233,000.00 2 \$524,440.00 1 \$275,500.00 3 \$661,000.00 1 \$189,000.00 1 \$282,000.00 2 \$475,000.00 1 \$184,000.00 5 \$1,110,440.89 7 \$1,579,050.00 1 \$202,400.00 1 \$221,410.74 3 \$683,000.00 3 \$643,416.00 1 \$380,000.00 1 \$380,000.00 1 \$240,406.84 2 \$450,000.00	2 \$413,238.46 0.45% 1 \$233,000.00 0.26% 2 \$524,440.00 0.57% 1 \$275,500.00 0.3% 3 \$661,000.00 0.72% 1 \$189,000.00 0.21% 1 \$268,000.00 0.29% 1 \$282,000.00 0.31% 2 \$475,000.00 0.52% 1 \$184,000.00 0.52% 1 \$1,110,440.89 1.22% 7 \$1,579,050.00 1.73% 1 \$202,400.00 0.22% 1 \$364,943.77 0.4% 1 \$221,410.74 0.24% 3 \$683,000.00 0.75% 3 \$643,416.00 0.7% 1 \$380,000.00 0.42% 1 \$240,406.84 0.26% 2 \$450,000.00 0.49%	2 \$413,238.46 0.45% 0 \$0.00 1 \$233,000.00 0.26% 0 \$0.00 2 \$524,440.00 0.57% 0 \$0.00 1 \$275,500.00 0.3% 0 \$0.00 3 \$661,000.00 0.72% 0 \$0.00 1 \$189,000.00 0.21% 0 \$0.00 1 \$268,000.00 0.29% 0 \$0.00 1 \$282,000.00 0.31% 0 \$0.00 2 \$475,000.00 0.52% 0 \$0.00 3 \$1,110,440.89 1.22% 0 \$0.00 4 \$1,579,050.00 1.73% 0 \$0.00 1 \$202,400.00 0.22% 0 \$0.00 1 \$202,400.00 0.22% 0 \$0.00 1 \$2364,943.77 0.4% 0 \$0.00 3 \$683,000.00 0.75% 0 \$0.00 3 \$643,416.00 0.7% 0 \$0.00 1 \$340,000.00 0.42% 0 \$0.00 2 \$450,000.00 0.49% 0 \$0.00	2 \$413,238.46 0.45% 0 \$0.00 NA 1 \$233,000.00 0.26% 0 \$0.00 NA 2 \$524,440.00 0.57% 0 \$0.00 NA 1 \$275,500.00 0.3% 0 \$0.00 NA 3 \$661,000.00 0.72% 0 \$0.00 NA 1 \$189,000.00 0.21% 0 \$0.00 NA 1 \$282,000.00 0.31% 0 \$0.00 NA 2 \$475,000.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.52% 0 \$0.00 NA 2 \$475,000.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.22% 0 \$0.00 NA 1 \$1,579,050.00 1.73% 0 \$0.00 NA 1 \$202,400.00 0.22% 0 \$0.00 NA 1 \$221,410.74 0.24% 0 \$0.00 NA 3 \$683,000.00 0.75% 0 \$0.00 NA 3 \$683,000.00 0.75% 0 \$0.00 NA 1 \$380,000.00 0.42% 0 \$0.00 NA 1 \$380,000.00 0.42% 0 \$0.00 NA 2 \$450,000.00 0.42% 0 \$0.00 NA	2 \$413,238.46 0.45% 0 \$0.00 NA 0 1 \$233,000.00 0.26% 0 \$0.00 NA 0 2 \$524,440.00 0.57% 0 \$0.00 NA 0 1 \$275,500.00 0.3% 0 \$0.00 NA 0 3 \$661,000.00 0.72% 0 \$0.00 NA 0 1 \$189,000.00 0.21% 0 \$0.00 NA 0 1 \$2268,000.00 0.21% 0 \$0.00 NA 0 1 \$282,000.00 0.31% 0 \$0.00 NA 0 2 \$475,000.00 0.52% 0 \$0.00 NA 0 1 \$184,000.00 0.52% 0 \$0.00 NA 0 2 \$475,000.00 1.73% 0 \$0.00 NA 0 5 \$1,110,440.89 1.22% 0 \$0.00 NA 0 7 \$1,579,050.00 1.73% 0 \$0.00 NA 0 1 \$202,400.00 0.22% 0 \$0.00 NA 0 1 \$221,410.74 0.24% 0 \$0.00 NA 0 3 \$683,000.00 0.75% 0 \$0.00 NA 0 3 \$683,000.00 0.75% 0 \$0.00 NA 0 1 \$380,000.00 0.42% 0 \$0.00 NA 0

GREAT WESTERN BANK	2	\$492,000.00	0.54% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,070,471.93	1.17% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$331,300.00	0.36% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73% 0	\$0.00			\$0.0
LEADER BANK, N.A.	4	\$927,000.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$229,600.00	0.25% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.0
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LOS ALAMOS NATIONAL BANK							
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$183,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$404,300.00	0.44% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53% 0				\$0.0
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2% 0	\$0.00	NA	O	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64% 0	\$0.00	NA	0	\$0.0

OAI	K BANK	1	\$184,000.00	0.2%	0 \$0.00	NA	0	\$0.0
OCE	EANFIRST BANK	1	\$221,600.00	0.24%	0 \$0.00	NA	0	\$0.0
	SECOND FIONAL BANK	1	\$378,000.00	0.41%	0 \$0.00	NA	0	\$0.0
ORF	RSTOWN BANK	1	\$210,000.00	0.23%	0 \$0.00	NA	0	\$0.0
CON	CIFIC MMUNITY EDIT UNION	1	\$341,350.00	0.37%	0 \$0.00	NA	0	\$0.0
	TAGON ERAL CREDIT ON	1	\$199,439.22	0.22%	0 \$0.00	NA	0	\$0.0
MO	NACLE CAPITAL RTGAGE RPORATION	1	\$370,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	TINUM HOME RTGAGE	2	\$537,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	ICE AND FIRE ERAL CREDIT ON	1	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	ISH NATIONAL DIT UNION	1	\$181,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MO	MEWEST RTGAGE RPORATION	2	\$419,331.00	0.46%	0 \$0.00	NA	0	\$0.0
QU <i>A</i> Uni	ALSTAR CREDIT ON	1	\$232,100.00	0.25%	0 \$0.00	NA	0	\$0.0
	NDOLPH-BROOKS PERAL CREDIT ON	1	\$181,480.00	0.2%	0 \$0.00	NA	0	\$0.0
MO	L ESTATE RTGAGE WORK INC.	2	\$552,550.00	0.6%	0 \$0.00	NA	0	\$0.0
REN	IASANT BANK	1	\$203,000.00	0.22%	0 \$0.00	NA	0	\$0.0
RIV BAN	ER VALLEY NK	1	\$180,000.00	0.2%	0 \$0.00	NA	0	\$0.0
COM	ERMARK MMUNITY EDIT UNION	2	\$455,100.00	0.5%	0 \$0.00	NA	0	\$0.0
ROU MOI SER	JNDPOINT RTGAGE VICING RPORATION	9	\$2,305,900.00	2.52%	0 \$0.00	NA	0	\$0.0
	AL CREDIT	3	\$772,700.00	0.85%	0 \$0.00	NA	0	\$0.0
RPN INC	MORTGAGE,	3	\$698,100.00	0.76%	0 \$0.00	NA	0	\$0.0
SHR	EWSBURY ERAL CREDIT	2	\$496,000.00	0.54%	0 \$0.00	NA	0	\$0.0

UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$238,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$254,500.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$219,200.00	0.24% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$367,200.00	0.4% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$182,000.00	0.2% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$179,000.00	0.2% 0	·		Ш	\$0.0
UMPQUA BANK	2	\$590,554.00	0.65% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$225,700.00	0.25% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2% 0	\$0.00	NA	0	\$0.0
	2	\$389,951.51	0.43% 0	\$0.00	NA	$^{\circ}$	\$0.0

	VERMONT STATE EMPLOYEES CREDIT						
	UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0 \$0.00) NA(\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	\$0.00) NA(\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	\$0.00) NA(\$0.0
	Unavailable	73	\$17,817,486.13	19.58%	0 \$0.00	NA (\$0.0
Total		378	\$91,363,976.10	100%	0 \$0.00		\$0.0
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	\$0.00) NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	\$0.00) NA(\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	\$0.00	NA (\$0.0
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0 \$0.00	NA (\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47% (\$0.00) NA(\$0.0
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	\$0.00) NA (\$0.0
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	\$0.00) NA(\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	\$0.00) NA(\$0.0
	SEATTLE BANK	2	\$461,977.00			1	
	Unavailable	99	\$27,080,191.61	54.17%			
Total		179	\$50,000,579.58	100%	0 \$0.00		\$0.0

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31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00						
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$321,207.15						
	Unavailable	49	\$6,688,485.74	47.02%				0	
Total		113	\$14,221,878.66	100%	0	\$0.00		0	\$0.0
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$764,328.00			·			
	BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.0
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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$185,000.00			\$0.00		Н	\$0.0
	Unavailable	97	\$27,870,066.84	57.05%		\$0.00		0	\$0.0
Total		167	\$48,850,838.84	100%	0	\$0.00		0	\$0.0
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31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,874,366.00	100%	0	\$0.00		0	\$0.0
31417C6J9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$511,904.00	1.93%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.0
Ĺ	ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,760,397.00					П	\$0.0
	BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.0
L	BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.0
Ĺ	BANKWEST	2	\$138,720.00	0.52%		\$0.00			\$0.0
	CENTENNIAL LENDING, LLC	4	\$552,309.00					П	\$0.0
	CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	Н			Н	\$0.0
1		1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$63,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$363,642.00	1.37% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	3	\$399,491.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78% 0	\$0.00	NA	0	\$0.0

GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$105,280.00	0.4%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$332,167.00	1.25%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$93,570.00	0.35%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0 \$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0 \$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$131,122.00	0.49%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$244,473.15	0.92%	0 \$0.00	NA	0	\$0.0
CORPORATION							

	SABINE STATE BANK AND TRUST COMPANY						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$147,483.72	0.56% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$58,302.00	0.22% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$130,102.04	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,279,970.44	8.65% 0	\$0.00	NA 0	\$0.0
Total		211	\$26,514,320.44	100% 0	\$0.00	0	\$0.0
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$250,684.89	0.88% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$145,379.41	0.51% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94% 0	\$0.00	NA 0	\$0.0
		3	\$375,757.21	1.32% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE		I					
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$709,106.00	2.49% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	6	\$532,648.00	1.87% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$68,477.00	0.24% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$268,640.80	0.94% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$112,244.00	0.39% 0			0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$901,758.00	3.17% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	17	\$1,682,978.63	5.91% 0	\$0.00	NA	0	\$0.0

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	COMPANY		1				<u> </u>
	RANLIFE, INC.	3	\$518,886.00	1.82% 0	\$0.00	NA (0.0\$
	ROYAL CREDIT UNION	8	\$836,171.65	2.94% 0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34% 0	\$0.00	NA	
	SIUSLAW BANK	3	\$601,559.00	2.11% 0	\$0.00	NA (0.0\$
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$180,310.00	0.63% 0	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$181,775.00	0.64% 0	·		·
	UNIVERSITY BANK	2	\$168,174.13	0.59% 0	\$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$2,174,878.65	7.63% 0	\$0.00	NA (\$0.0
Total		213	\$28,458,385.37	100% 0	\$0.00	(\$0.0
							<u> </u>
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13% 0	\$0.00	NA	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%		\$0.00			
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$345,000.00			\$0.00			\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.0
 CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.0
				_			_	

6	\$1,543,600.00	1.64%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$407,500.00	0.43%	\$0.00	NA	0	\$0.0
13	\$3,551,064.75	3.78% 0	\$0.00	NA	0	\$0.0
11	\$2,567,000.00	2.73% 0	\$0.00	NA	0	\$0.0
2	\$400,200.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$182,500.00	0.19% 0	\$0.00	NA	0	\$0.0
6	\$1,780,900.00	1.89% 0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.19% 0	\$0.00	NA	0	\$0.0
3	\$1,474,000.00	1.57% 0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$414,150.00	0.44% 0	\$0.00	NA	0	\$0.0
4	\$844,175.00	0.9% 0	\$0.00	NA	0	\$0.0
1	\$224,800.00	0.24%	\$0.00	NA	0	\$0.0
1	\$72,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$350,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$235,541.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$251,550.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$249,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$451,000.00	0.48%	\$0.00	NA	0	\$0.0
	1 2 13 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 2 \$407,500.00 13 \$3,551,064.75 11 \$2,567,000.00 2 \$400,200.00 1 \$182,500.00 1 \$179,000.00 1 \$179,000.00 1 \$252,000.00 1 \$220,000.00 1 \$224,800.00 1 \$224,800.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$253,500.00 1 \$235,541.00 1 \$249,000.00	1 \$175,000.00 0.19% 0 2 \$407,500.00 0.43% 0 13 \$3,551,064.75 3.78% 0 11 \$2,567,000.00 2.73% 0 2 \$400,200.00 0.43% 0 1 \$182,500.00 0.19% 0 6 \$1,780,900.00 1.89% 0 1 \$179,000.00 0.19% 0 3 \$1,474,000.00 1.57% 0 1 \$252,000.00 0.27% 0 2 \$414,150.00 0.44% 0 4 \$844,175.00 0.9% 0 1 \$224,800.00 0.24% 0 1 \$252,000.00 0.27% 0 2 \$350,000.00 0.37% 0 1 \$235,541.00 0.25% 0 1 \$249,000.00 0.26% 0	1 \$175,000.00 0.19% 0 \$0.00 2 \$407,500.00 0.43% 0 \$0.00 13 \$3,551,064.75 3.78% 0 \$0.00 2 \$400,200.00 2.73% 0 \$0.00 2 \$400,200.00 0.43% 0 \$0.00 1 \$182,500.00 0.19% 0 \$0.00 1 \$179,000.00 0.19% 0 \$0.00 1 \$179,000.00 0.19% 0 \$0.00 3 \$1,474,000.00 1.57% 0 \$0.00 1 \$252,000.00 0.27% 0 \$0.00 2 \$414,150.00 0.44% 0 \$0.00 4 \$844,175.00 0.9% 0 \$0.00 1 \$224,800.00 0.24% 0 \$0.00 1 \$252,000.00 0.24% 0 \$0.00 1 \$252,000.00 0.27% 0 \$0.00 1 \$235,541.00 0.25% 0 \$0.00 1 \$249,000.00 0.26% 0 \$0.00 1 \$249,000.00 0.26% 0 \$0.00	1 \$175,000.00 0.19% 0 \$0.00 NA 2 \$407,500.00 0.43% 0 \$0.00 NA 13 \$3,551,064.75 3.78% 0 \$0.00 NA 11 \$2,567,000.00 2.73% 0 \$0.00 NA 2 \$400,200.00 0.43% 0 \$0.00 NA 1 \$182,500.00 0.19% 0 \$0.00 NA 6 \$1,780,900.00 1.89% 0 \$0.00 NA 1 \$179,000.00 0.19% 0 \$0.00 NA 3 \$1,474,000.00 1.57% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.23% 0 \$0.00 NA 2 \$414,150.00 0.44% 0 \$0.00 NA 1 \$224,800.00 0.24% 0 \$0.00 NA 1 \$224,800.00 0.24% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$252,000.00 0.24% 0 \$0.00 NA 1 \$252,000.00 0.24% 0 \$0.00 NA 1 \$252,000.00 0.24% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$252,500.00 0.27% 0 \$0.00 NA 1 \$252,500.00 0.27% 0 \$0.00 NA 1 \$235,541.00 0.25% 0 \$0.00 NA 1 \$249,000.00 0.27% 0 \$0.00 NA	1 \$175,000.00 0.19% 0 \$0.00 NA 0 2 \$407,500.00 0.43% 0 \$0.00 NA 0 13 \$3,551,064.75 3.78% 0 \$0.00 NA 0 11 \$2,567,000.00 2.73% 0 \$0.00 NA 0 2 \$400,200.00 0.43% 0 \$0.00 NA 0 1 \$182,500.00 0.19% 0 \$0.00 NA 0 6 \$1,780,900.00 1.89% 0 \$0.00 NA 0 1 \$179,000.00 0.19% 0 \$0.00 NA 0 1 \$179,000.00 1.57% 0 \$0.00 NA 0 1 \$252,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.23% 0 \$0.00 NA 0 2 \$414,150.00 0.44% 0 \$0.00 NA 0 4 \$844,175.00 0.9% 0 \$0.00 NA 0 1 \$224,800.00 0.24% 0 \$0.00 NA 0 1 \$252,000.00 0.27% 0 \$0.00 NA 0 1 \$235,541.00 0.25% 0 \$0.00 NA 0 <

HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$280,000.00	0.3%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$548,075.87	0.58%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0 \$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0 \$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,447,568.73	1.54%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$417,000.00	0.44%	0 \$0.00	NA	0	\$0.0
	1	\$192,000.00	0.2%	0 \$0.00	NA	Λ	\$0.0

ORIENTAL BANK AND TRUST								
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$197,586.10	0.21%	_	t		1 1	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00						
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49% 0	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%					\$0.0
SPC CREDIT UNION	1	\$284,750.00	0.3% 0	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00						\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33% 0	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$182,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13% 0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28% 0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$521,500.00	0.55% 0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$220,000.00	0.23% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83% 0	\$0.00	NA	\$0.0
	Unavailable	84	\$19,473,079.72	20.72% 0	\$0.00	NA (\$0.0
Total		386	\$94,006,749.39	100% 0	\$0.00	(\$0.0
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9% 0	\$0.00	NA	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	2	\$358,727.74	6.04% 0	\$0.00	NA	\$0.0
Total		30	\$5,939,742.68	100% 0	\$0.00	0	\$0.0
31417C6N0	ASSOCIATED BANK,	1	\$240.211.57	1.67% 0	\$0.00	NA (\$0.0
5141/C0N0	NA	1	\$240,211.57				
	FARMINGTON BANK	1	\$221,058.87	1.54% 0	\$0.00	NA (\$0.0
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF	1	\$223,416.47	1.56% 0	\$0.00	NA	\$0.0

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	DEERWOOD			/ v. v. = .v.,	l		I
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48% 0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21% 0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68% 0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86% 0	\$0.00	NA(\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44% 0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81% 0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$183,918.69	1.28% 0	\$0.00	NA (\$0.0
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$508,450.95	3.55% 0	\$0.00	NA (\$0.0
Total		54	\$14,365,409.10	100% 0	\$0.00	(\$0.0
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA(\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14% 0	\$0.00	NA	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23% 0	\$0.00	NA	\$0.0

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ALLIANCE BANK	1	\$196,360.00	0.07%	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	\$0.00	NA	0.0\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74% (\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17% (\$0.00	NA	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19% (\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00			NA	\$0.0
ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	\$0.00	NA	\$0.0

BANK FIRST NATIONAL	2	\$560,954.92	0.19%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$1,294,100.00	0.43% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$197,000.00	0.07%		1	-	\$0.0
BANK OF STANLY	1	\$340,000.00	0.11% (1		-	\$0.0
BANK OF						Ħ	
WASHINGTON	1	\$247,050.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$183,079.74	0.06%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	\$0.00	NA	O	\$0.0
BAXTER CREDIT UNION	1	\$181,050.00	0.06%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.14% (\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	\$0.00	NA	O	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$307,387.65	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	\$0.00	NA	o	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,379,707.00	0.46%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	87	\$27,489,625.76	9.15%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	\$0.00	NA	0	\$0.0

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CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$531,500.00	0.18%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%				\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$264,600.00	0.09%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$197,700.00	0.07%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$281,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.0
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DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	12	\$2,951,764.29	0.98%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$253,298.04	0.08%	\$0.00	NA	Λ	\$0.0
BANK	1	\$233,296.04	0.08%	φυ.υυ	INA	U	φ 0. 0
FIRSTRUST SAVINGS	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK		ψ117,000.00	0.11.70	Ψ0.00	1111	Ĭ	Ψ0.0
FORUM CREDIT	1	\$227,005.48	0.08%	\$0.00	NA	0	\$0.0
UNION		, ,,,,,,,,				H	
FRANDSEN BANK &	1	\$209,200.00	0.07% 0	\$0.00	NA	0	\$0.0
TRUST	2	¢(20,000,00	0.010/.0	Φ0.00	NT A		ΦΩ.Ω
FREMONT BANK	2	\$639,000.00	0.21%	\$0.00	NA	U	\$0.0
FULTON BANK,	1.2	¢2 121 25 0 00	1 0 4 0 7	\$0.00	NT A		ሰ ስ ስ
NATIONAL	13	\$3,131,250.00	1.04%	\$0.00	NA	Ч	\$0.0
ASSOCIATION						H	
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE						H	
BANKERS, INC.	1	\$415,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL						H	
SERVICES, INC	1	\$243,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GLASS CITY						H	
FEDERAL CREDIT	1	\$240,350.00	0.08%	\$0.00	NA	۸	\$0.0
UNION	1	Ψ240,330.00	0.00 /0	\$0.00	1471		ψ0.0
GREAT WESTERN						H	
BANK	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL						Ħ	
CREDIT UNION	1	\$186,500.00	0.06%	\$0.00	NA	0	\$0.0
GUARANTY TRUST		* 100 000 00	0.06%	40.00	37.		40.0
CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	O	\$0.0
GUARDIAN CREDIT		#277 000 00	0.000	фо оо	27.4		40.0
UNION	1	\$277,000.00	0.09%	\$0.00	NA	O	\$0.0
GUARDIAN							
MORTGAGE	7	\$1,692,212.92	0.56% 0	\$0.00	NA	0	\$0.0
COMPANY INC.						Ш	
GUILD MORTGAGE	3	\$711,010.00	0.24%	\$0.00	NA		\$0.0
COMPANY	3	\$711,010.00	0.24%	\$0.00	INA	U	Φ 0.0
HARBORONE CREDIT	4	\$901,118.13	0.3%	\$0.00	NA	۸	\$0.0
UNION	4	φ901,110.13	0.5 %	\$0.00	INA	۷	\$0.0
HARVARD SAVINGS	1	\$187,000.00	0.06%	\$0.00	NA	۸	\$0.0
BANK	1	Ψ107,000.00	0.00 %	\$0.00	IVA	Ц	Ψ0.0
HARVARD							
UNIVERSITY	2	\$746,750.00	0.25%	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT	_	Ψ7.10,720.00	0.20 70 0	Ψ σ.σ σ	1,112		Ψ0.0
UNION		do 7 1 700 5 -	0.005	* * * * * * * * * * * * * * * * * * * *			* · · ·
HEARTLAND BANK	1	\$254,500.00	0.08%	\$0.00	NA	0	\$0.0
HERGET BANK,		#222 000 00	0.00%	40.00	37.4		.
NATIONAL	1	\$233,000.00	0.08%	\$0.00	NA	U	\$0.0
ASSOCIATION	1	\$2 (0,000,00	0.000	Φ0.00	NT A		ΦΩ Ω
	1	\$268,000.00	0.09%	\$0.00	NA	V	\$0.0
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HERSHEY STATE BANK							
HOME BANK	_1	\$197,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$285,260.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$333,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$182,400.00	0.06% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,069,600.00	0.36% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	16	\$5,287,300.00	1.76% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	4	\$1,146,900.00	0.38% 0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$607,900.00	0.2%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$431,702.26	0.14%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$409,500.00	0.14% (\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	\$0.00	NA 0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.0
MWABANK	1	\$237,000.00	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06% (\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	\$0.00	NA	0	\$0.0

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ORRSTOWN BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	\$0.00	NA	\$0.0
PBI BANK	2	\$529,750.00	0.18%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	\$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	2	\$596,000.00	0.2% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUF INC.	P, 7	\$1,828,235.00	0.61% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.0
PROVIDENT CREDITUTION	Γ 4	\$984,000.00	0.33% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51% 0	\$0.00	NA	\$0.0
REDSTONE FEDERA CREDIT UNION	L 3	\$649,250.00	0.22% 0	\$0.00	NA	\$0.0
RENASANT BANK	3	\$996,025.00	0.33% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	\$0.00	NA	\$0.0

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ROUNDBANK	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	\$0.00	NA	O	\$0.0
SIUSLAW BANK	1	\$177,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$223,000.00	0.07%	\$0.00	NA	0	\$0.0

STATE BANK OF LINCOLN							
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$694,587.57	0.23% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,115,200.00	0.7% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$227,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$398,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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UMPQUA BANK	8	\$2,098,200.00	0.7%	\$0.00	NA	0	\$0.0
UNITED BANK &	2	\$592,000.00	0.2%	\$0.00	NA	0	\$0.0
TRUST		φ <i>392</i> ,000.00	0.2%	\$0.00	INA	۷	Φ U.U
UNITED	3	\$960,832.07	0.32%	\$0.00	NA	n	\$0.0
COMMUNITY BANK	3	\$700,632.07	0.5270	\$0.00	IVA	Ů	Ψ0.0
UNITED SHORE							
FINANCIAL	1	\$342,400.00	0.11%	\$0.00	NA	0	\$0.0
SERVICES, LLC						Н	
UNIVERSAL							
AMERICAN	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC							
UNIVERSITY FIRST						H	
FEDERAL CREDIT	1	\$212,250.00	0.07%	\$0.00	NA	Λ	\$0.0
UNION	1	Ψ212,230.00	0.07 /0.0	\$0.00	IVA	U	ψ0.0
UNIVERSITY OF						H	
WISCONSIN CREDIT	8	\$1,953,140.94	0.65%	\$0.00	NA	0	\$0.0
UNION		Ψ±,,200,110,21	5.55 /6	Ψ0.00	1,11	$ \tilde{\ } $	ΨΟ.
UNIVEST BANK AND		Φ500 000 00	0.100	φο οο	3.7.4		40.0
TRUST CO.	2	\$580,000.00	0.19%	\$0.00	NA	U	\$0.0
VENTURE BANK	1	\$285,600.00	0.1%	\$0.00	NA	0	\$0.0
VILLAGE							
MORTGAGE	2	\$540,500.00	0.18%	\$0.00	NA	0	\$0.0
COMPANY							
W.J. BRADLEY							
MORTGAGE	12	\$3,875,034.00	1.29%	\$0.00	NA	0	\$0.0
CAPITAL, LLC						Ц	
WASHINGTON							
STATE EMPLOYEES	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION						Н	
WATERSTONE	3	\$753,800.00	0.25%	\$0.00	NA	0	\$0.0
MORTGAGE CORP.	\vdash	. , ,				Н	,
WESCOM CENTRAL	1	\$249,000.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION	4	·				Ш	
WEST GATE BANK	1	\$210,000.00	0.07% (т	\$0.0
WESTBURY BANK	1	\$175,000.00	0.06%	\$0.00	NA	U	\$0.0
WESTCONSIN CREDIT LINION	2	\$417,620.14	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION			+			Н	
WESTSTAR MORTGAGE		\$252 <i>472</i> 00	0.12% (\$0.00	NT A		ቀ ስ ሰ
CORPORATION	2	\$353,473.00	0.12%	\$0.00	NA	U	\$0.0
WESTSTAR						H	
MORTGAGE, INC.	4	\$1,398,805.00	0.47%	\$0.00	NA	0	\$0.0
WINTER HILL BANK,			+			H	
FSB	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0.0
WORTHINGTON						H	
FEDERAL BANK, FSB	1	\$333,000.00	0.11%	\$0.00	NA	0	\$0.0
Unavailable	263	\$70,732,671.39	23.51% (\$0.00	NA	0	\$0.0
Chavanaoic	203	Ψ10,132,011.37	20.01 /0 C	, ψυ.υυ	11/1	J	ψυ.υ

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Total		1,108	\$300,452,656.87	100%	0	\$0.00		0	\$0.
			, ,						
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	·		Ш	·		Н	·
<u> </u>	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1							
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE							
	CORPORATION ANCHORBANK FSB	12	\$2,796,400.00	1.12% 0	\$0.00	NA	n	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$2,790,400.00	0.11% 0				\$0.0
	ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$1,036,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11% 0				\$0.0
	BANCORPSOUTH BANK	18	\$4,620,259.30	1.85% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$185,200.00	0.07% 0	·		Щ	\$0.0
	BANK MUTUAL	2	\$609,323.89	0.24% 0	1		\vdash	\$0.0
	BANK OF HAWAII	2	\$724,159.50	0.29% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$191,661.00	0.08% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$215,190.00	0.09% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21% 0		NA	0	\$0.0
<u>-</u>	BANKWEST	1	\$276,450.00	0.11% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44% 0			Ш	\$0.0
	BAYCOAST BANK	1	\$175,000.00	0.07% 0	1			\$0.0
	BENCHMARK BANK	1	\$389,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61% 0	\$0.00	NA	0	\$0.0
		3	\$873,000.00	0.35% 0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$396,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8		0.81%		00 NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0 \$0.0			
CARROLLTON BANK	3		0.29%	0 \$0.0	00 NA	0	\$0.0
CASHCALL, INC.	69	\$22,134,800.00	8.86%	0 \$0.0	00 NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%			Ш	\$0.0
CENTRAL BANK	1	\$315,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0 \$0.0	00 NA	.0	\$0.0
CENTRUE BANK	1	\$305,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13% (
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0 \$0.0	00 NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0 \$0.0	00 NA	0	\$0.0
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0 \$0.0	00 NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0 \$0.0	00 NA	0	\$0.0

CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$617,000.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$317,600.00	0.13%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%		NA	0	\$0.0
DFCU FINANCIAL	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	\$0.00	NA	o	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$518,000.00	0.21%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	\$0.00	NA	O	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24% (\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT	5	\$1,512,245.40	0.61%	\$0.00	NA	0	\$0.0

UNION	igsqcup					Ц	
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$311,300.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09% 0				\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,097,650.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08% 0				\$0.0
	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.0

FIRSTLIGHT FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$258,854.48		· ·		Ш	\$0.0
FREMONT BANK	2	\$471,736.00	0.19% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$1,175,500.00	0.47% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$719,755.01	0.29% 0				\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$394,000.00	0.16% 0	\$0.00	NA	0	\$0.0

1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$469,400.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$435,050.00				П	\$0.0
1	\$242,500.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$224,300.00	0.09% 0	\$0.00	NA	0	\$0.0
5	\$1,434,798.52	0.57% 0	\$0.00	NA	0	\$0.0
3	\$1,103,500.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$576,400.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$482,120.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$191,500.00		·		Ш	\$0.0
14	\$4,404,300.00	1.76% 0	\$0.00	NA	0	\$0.0
3	\$823,000.00	0.33% 0	\$0.00	NA	0	\$0.0
3	\$933,323.00	0.37% 0	\$0.00	NA	0	\$0.0
2	\$683,000.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$583,566.53	0.23% 0	\$0.00	NA	0	\$0.0
1	\$282,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$370,000.00		·		Ш	\$0.0
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 5 3 1 2 2 2 1 14 3 3	2 \$469,400.00 1 \$212,000.00 2 \$435,050.00 1 \$242,500.00 1 \$400,000.00 1 \$264,000.00 1 \$276,000.00 1 \$224,300.00 5 \$1,434,798.52 3 \$1,103,500.00 1 \$181,000.00 2 \$482,120.00 1 \$191,500.00 1 \$191,500.00 1 \$191,500.00 2 \$4823,000.00 3 \$933,323.00 2 \$683,000.00 2 \$583,566.53 1 \$282,500.00 1 \$370,000.00	2 \$469,400.00 0.19% 0 1 \$212,000.00 0.08% 0 2 \$435,050.00 0.17% 0 1 \$242,500.00 0.16% 0 1 \$400,000.00 0.16% 0 1 \$264,000.00 0.11% 0 1 \$276,000.00 0.11% 0 1 \$224,300.00 0.09% 0 5 \$1,434,798.52 0.57% 0 3 \$1,103,500.00 0.44% 0 1 \$181,000.00 0.07% 0 2 \$576,400.00 0.23% 0 2 \$482,120.00 0.19% 0 1 \$191,500.00 0.08% 0 1 \$4,404,300.00 1.76% 0 3 \$823,000.00 0.33% 0 3 \$933,323.00 0.37% 0 2 \$683,000.00 0.27% 0 2 \$583,566.53 0.23% 0 1 \$282,500.00 0.11% 0	2 \$469,400.00 0.19% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$435,050.00 0.17% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$224,300.00 0.09% 0 \$0.00 5 \$1,434,798.52 0.57% 0 \$0.00 2 \$576,400.00 0.07% 0 \$0.00 2 \$482,120.00 0.09% 0 \$0.00 2 \$482,120.00 0.19% 0 \$0.00 1 \$191,500.00 0.33% 0 \$0.00 3 \$823,000.00 0.33% 0 \$0.00 3 \$933,323.00 0.37% 0 \$0.00 2 \$683,000.00 0.27% 0 \$0.00 2 \$683,000.00 0.27% 0 \$0.00 2 \$583,566.53 0.23% 0 \$0.00 1 \$282,500.00 0.11% 0 \$0.00 1 \$282,500.00 0.11% 0 \$0.00	2 \$469,400.00 0.19% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$435,050.00 0.17% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$276,000.00 0.15% 0 \$0.00 NA 1 \$224,300.00 0.09% 0 \$0.00 NA 1 \$224,300.00 0.09% 0 \$0.00 NA 3 \$1,434,798.52 0.57% 0 \$0.00 NA 2 \$576,400.00 0.44% 0 \$0.00 NA 2 \$576,400.00 0.23% 0 \$0.00 NA 2 \$482,120.00 0.19% 0 \$0.00 NA 1 \$191,500.00 0.08% 0 \$0.00 NA 3 \$1,933,323.00 0.37% 0 \$0.00 NA 2 \$683,000.00 0.37% 0 \$0.00 NA 3 \$933,323.00 0.37% 0 \$0.00 NA 2 \$583,566.53 0.23% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA	2 \$469,400.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$435,050.00 0.17% 0 \$0.00 NA 0 1 \$242,500.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 1 \$276,000.00 0.15% 0 \$0.00 NA 0 1 \$224,300.00 0.01% 0 \$0.00 NA 0 1 \$224,300.00 0.09% 0 \$0.00 NA 0 5 \$1,434,798.52 0.57% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 2 \$576,400.00 0.23% 0 \$0.00 NA 0 1 \$191,500.00 0.08% 0 \$0.00 NA 0 1 \$191,500.00 0.33% 0 \$0.00 NA 0 3 \$933,323.00 0.37% 0 \$0.00 NA 0 2 \$683,000.00 0.27% 0 \$0.00 NA 0 2 \$583,566.53 0.23% 0 \$0.00 NA 0 1 \$282,500.00 0.11% 0 \$0.00 NA 0 1 \$282,500.00 0.11% 0 \$0.00 NA 0 1 \$282,500.00 0.11% 0 \$0.00 NA 0

MAGNA BANK	2	\$499,660.55	0.2%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00			\$0.0
MARINE BANK	3	\$711,581.31	0.28%	0 \$0.00	NA	0	\$0.0
MEMBERS		Ψ/11,501.51	3.23 /0	Ψ0.00	11/1		Ψ0.0
MORTGAGE	6	\$1,629,000.00	0.65%	0 \$0.00	NA	0	\$0.0
COMPANY INC.						Ц	
MERCANTILE BANK	1	\$330,747.29	0.13%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK,		4.500.0.50					* 0 0
NATIONAL	2	\$608,263.83	0.24%	0 \$0.00	NA	0	\$0.0
ASSOCIATION						${\sf H}$	
MERIWEST MORTGAGE	2	\$768,000.00	0.31%	\$0.00	NA	0	\$0.0
COMPANY, LLC	۷	Ψ700,000.00	0.51 /0	φυ.υυ	11/1		φυ.υ
MID MINNESOTA						Ħ	
FEDERAL CREDIT	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNION						Ц	
MID-HUDSON			Ţ				
VALLEY FEDERAL	1	\$191,321.16	0.08%	0 \$0.00	NA	0	\$0.0
CREDIT UNION						Н	
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES						H	
BANK	3	\$788,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MIDWEST		ф л (2 100 20	0.22				40.0
COMMUNITY BANK	3	\$742,190.20	0.3%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$642,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL	2	\$554,300.00	0.22%	0 \$0.00	NA	$^{\circ}$	\$0.0
CREDIT UNION		φυυ τ ,υυ.υυ	0.2270	\$0.00	INA	۷	φ υ. υ
MLD MORTGAGE,	4	\$1,545,500.00	0.62%	\$0.00	NA	0	\$0.0
INC.		, ,= 12,200.00	3.2.2.73	+0.30	1,11	Ĥ	40.0
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MOUNTAIN						H	
AMERICA CREDIT	6	\$1,291,700.00	0.52%	\$0.00	NA	0	\$0.0
UNION	J	ψ1, 2 >1,700.00	0.5270	Ψ0.00	1,121		ψ0.0
MUNICIPAL TRUST	1	¢200 000 00	0.000	φο οο	B.T.A		<u></u>
AND SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	U	\$0.0
MWABANK	1	\$365,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE,	3	\$654,843.00	0.26%	\$0.00	NA	0	\$0.0
LLC	,	ψου 1,0-13.00	3.23 /	Ψ0.00	1 1/2 1	\parallel	Ψ0.0
NATIONAL BANK OF	2	\$684,925.00	0.27%	\$0.00	NA	0	\$0.0
KANSAS CITY		•				H	
NATIONWIDE ADVANTAGE							
MORTGAGE	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COMPANY							
	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00		·		Ш	\$0.0
OAK BANK	2	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$241,000.00		·		Ш	\$0.0
OPES ADVISORS, INC	3	\$986,500.00	0.39% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$979,363.73	0.39% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	, ,		·		Ц	\$0.0
PEOPLES BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE 1 NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK 1 ROCKY MOUNTAIN MORTGAGE 1 COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST 1	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, 1 \$271,200.00 INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROY	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, I \$271,200.00 0.11% INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. 1 \$189,000.00 0.25% COUNTY ON THE STATE BANK, FSB REAL ESTATE MORTGAGE 1 \$208,000.00 0.53% DAMAGE REDWOOD CREDIT UNION REDW	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. 1 \$1323,000.00 0.12% 0 0.25% 0 0.27% 0 0.37% 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE GOUP, II S271,200.00 0.11% 0 S0.00	COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE SI,465,650.00 NA SO.00 NA NA NA NA NACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE SI,465,650.00 NA NA NA NORTGAGE SI,465,650.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	COMPANY OF ST. 1 \$239,000.00 0.1% 0 \$0.00 NA 0 ALBANS PINNACLE CAPITAL MORTGAGE 6 \$1,465,650.00 0.59% 0 \$0.00 NA 0 CORPORATION PINNACLE MORTGAGE 6 \$1,465,650.00 0.59% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%		\$0.00			\$0.0
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	\$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	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$422,317.00	0.17% (0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$465,000.00	0.19%		NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$300,000.00	0.12% (\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%			Ц	\$0.0
TRISTAR BANK	1	\$267,200.00	0.11% (0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,484,700.00	0.59% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$382,000.00	0.15%				\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA	0	\$0.0
	5	\$1,128,431.40	0.45%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$433,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$56,772,177.54	22.73% 0	\$0.00	NA 0	\$0.0
Total		912	\$249,922,743.76	100% 0	\$0.00	0	\$0.0
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$597,000.00	2.74% 0	\$0.00	NA 0	\$0.0
		1	\$203,000.00	0.93% 0	\$0.00	NA 0	\$0.0

CITY COUNTY CREDIT UNION OF							
FT. LAUDERDALE					<u> </u>	Ц	
COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$107,000.00	0.49% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$159,300.00	0.73% 0	1	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$204,600.00	0.94% 0	\$0.00			\$0.0
FARMERS STATE BANK	1	\$82,608.35	0.38% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92% 0	·		Ц	\$0.0
FIRST UNITED BANK	1	\$140,000.00	0.64% 0	\$0.00	NA	0	\$0.0

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IVER STATE	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.0
	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.0
VAY GAGE	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.0
	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.0
GAGE	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.0
	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.0
DIAN CREDIT	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.0
MORTGAGE	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.0
Y FEDERAL	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.0
SCHOOLS AL CREDIT	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.0
AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.0
	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.0
	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.0
ICA FEDERAL	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.0
GAGE	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.0
AL CREDIT	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.0
	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.0
	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.0
	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	KENMUTH T UNION WAY GAGE DRATION GIA'S OWN T UNION TER NEVADA GAGE CES WOOD T UNION DIAN CREDIT I MORTGAGE ANY Y FEDERAL T UNION SCHOOLS AL CREDIT I AREA BANK TORE BANK TORE BANK MERICA GAGE, INC. EST IUNITY BANK EST LOAN CES INC. GAGE ICA, INC. TAIN ICA FEDERAL T UNION BORHOOD GAGE TIONS, LLC HWEST AL CREDIT I EVADA T UNION FEDERAL T UNION FEDERAL T UNION FEDERAL T UNION	KENMUTH T UNION WAY GAGE DRATION GIA'S OWN T UNION TER NEVADA GAGE CES WOOD T UNION DIAN CREDIT I MORTGAGE ANY FEDERAL T UNION SCHOOLS AL CREDIT I AREA BANK TORE BANK	S248,600.00 SENMUTH T UNION 2 \$289,500.00 NAY GAGE 1 \$130,200.00 SIA'S OWN T UNION 2 \$351,610.52 TUNION 1 \$332,500.00 TUNION 1 \$332,500.00 TUNION 1 \$332,500.00 TUNION 1 \$332,500.00 TUNION 1 \$396,100.00 TUNION 1 \$145,800.00 TUNION 1 \$145,800.00 SCHOOLS SAL CREDIT 1 \$257,000.00 SCHOOLS SAL CREDIT 1 \$266,500.00 SCHOOLS SAL CREDIT 1 \$266,500.00 SCHOOLS SCHO	S248,600.00 1.14%	1 \$248,600.00 1.14% 0	1 \$248,600.00 1.14% 0 \$0.00	1 \$248,600.00 1.14% 0 \$0.00 NA	1 \$248,600.00 1.14% 0 \$0.00 NA 0

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79% 0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99% 0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28% 0	\$0.00	NA (\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97% 0	\$0.00	NA (\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37% 0	\$0.00	NA (\$0.0
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	2	\$339,870.00	1.56% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22% 0	\$0.00	NA(\$0.0
	UNITED BANK & TRUST	1	\$186,450.00	0.85% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42% 0	\$0.00	NA (\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28% 0	\$0.00	NA (\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12% 0	\$0.00	NA (\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07% 0	\$0.00	NA (\$0.0
	Unavailable	19	\$4,314,750.00	19.78% 0	\$0.00	NA (\$0.0
Total		107	\$21,819,725.96	100% 0	\$0.00	(\$0.0
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92% 0	\$0.00	NA (\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36% 0	\$0.00	NA	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA		\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00			\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.0

FIRST BANK OF CLEWISTON						
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINES BANK	S 1	\$202,500.00	0.49%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	\$0.00	NA 0	\$0.0
HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$615,500.00	1.5% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5% 0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$264,483.00	0.64% 0	\$0.00	NA 0	\$0.0

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	PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,181,084.65	10.19%	0	\$0.00	NA	0	\$0.0
Total		173	\$41,042,756.68	100%	-	\$0.00		0	\$0.0
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	\$0.00	NA	0	\$0.0
AMERICASH	2	\$455,300.00	0.38%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47					\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$455,524.06	0.38%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$909,841.00	0.76%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$3,426,851.00	2.86%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$337,490.00	0.28%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$299,000.00	0.25%	\$0.00	NA	0	\$0.0
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ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$616,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$850,575.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$737,430.22	0.62% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$281,032.26	0.23% 0				\$0.0

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8	\$1,550,250.00	1.29%	\$0.00	NA	0	\$0.0
4	\$855,885.90	0.71%	\$0.00	NA	0	\$0.0
5	\$747,600.00	0.62%	\$0.00	NA	0	\$0.0
5	\$1,196,417.62	1% (\$0.00	NA	0	\$0.0
3	\$526,950.00	0.44%	\$0.00	NA	0	\$0.0
3	\$755,646.29	0.63%	\$0.00	NA	0	\$0.0
3	\$500,500.00	0.42%	\$0.00	NA	0	\$0.0
1	\$171,000.00					\$0.0
1	\$317,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$301,874.12	0.25%			0	\$0.0
2	\$480,100.00	0.4%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$575,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$222,495.56	0.19%	\$0.00	NA	0	\$0.0
1	\$310,500.00	0.26%	\$0.00	NA	0	\$0.0
2	\$469,975.00	0.39%	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.09%	\$0.00	NA	0	\$0.0
3	\$964,650.00	0.81%	\$0.00	NA	0	\$0.0
12	\$2,715,828.56	2.27%	\$0.00	NA	0	\$0.0
3	\$356,400.00	0.3%	\$0.00	NA	0	\$0.0
1	\$189,200.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 3 12	4 \$855,885.90 5 \$747,600.00 5 \$1,196,417.62 3 \$526,950.00 3 \$755,646.29 3 \$500,500.00 1 \$171,000.00 2 \$301,874.12 2 \$480,100.00 1 \$255,000.00 1 \$222,495.56 1 \$310,500.00 2 \$469,975.00 1 \$109,500.00 3 \$964,650.00 12 \$2,715,828.56 3 \$356,400.00	4 \$855,885.90 0.71% 0 5 \$747,600.00 0.62% 0 5 \$1,196,417.62 1% 0 3 \$526,950.00 0.44% 0 3 \$755,646.29 0.63% 0 1 \$171,000.00 0.14% 0 1 \$317,000.00 0.26% 0 2 \$301,874.12 0.25% 0 2 \$480,100.00 0.4% 0 1 \$2255,000.00 0.48% 0 1 \$222,495.56 0.19% 0 1 \$310,500.00 0.26% 0 2 \$469,975.00 0.39% 0 1 \$109,500.00 0.81% 0 1 \$2,715,828.56 2.27% 0 3 \$356,400.00 0.3% 0	4 \$855,885.90 0.71% 0 \$0.00 5 \$747,600.00 0.62% 0 \$0.00 5 \$1,196,417.62 1% 0 \$0.00 3 \$526,950.00 0.44% 0 \$0.00 3 \$755,646.29 0.63% 0 \$0.00 1 \$171,000.00 0.14% 0 \$0.00 1 \$317,000.00 0.26% 0 \$0.00 2 \$301,874.12 0.25% 0 \$0.00 2 \$480,100.00 0.44% 0 \$0.00 1 \$2255,000.00 0.44% 0 \$0.00 1 \$225,495.56 0.19% 0 \$0.00 1 \$310,500.00 0.26% 0 \$0.00 2 \$469,975.00 0.39% 0 \$0.00 1 \$109,500.00 0.81% 0 \$0.00 3 \$964,650.00 0.81% 0 \$0.00 1 \$2,715,828.56 2.27% 0 \$0.00 3 \$356,400.00 0.3% 0 \$0.00	4 \$855,885.90 0.71% 0 \$0.00 NA 5 \$747,600.00 0.62% 0 \$0.00 NA 5 \$1,196,417.62 1% 0 \$0.00 NA 3 \$526,950.00 0.44% 0 \$0.00 NA 3 \$755,646.29 0.63% 0 \$0.00 NA 1 \$171,000.00 0.42% 0 \$0.00 NA 1 \$317,000.00 0.26% 0 \$0.00 NA 2 \$301,874.12 0.25% 0 \$0.00 NA 2 \$480,100.00 0.44% 0 \$0.00 NA 1 \$255,000.00 0.44% 0 \$0.00 NA 1 \$255,000.00 0.48% 0 \$0.00 NA 1 \$310,500.00 0.48% 0 \$0.00 NA 1 \$310,500.00 0.26% 0 \$0.00 NA 1 \$310,500.00 0.26% 0 \$0.00 NA 1 \$310,500.00 0.48% 0 \$0.00 NA 1 \$310,500.00 0.26% 0 \$0.00 NA 2 \$469,975.00 0.39% 0 \$0.00 NA 3 \$964,650.00 0.81% 0 \$0.00 NA 12 \$2,715,828.56 2.27% 0 \$0.00 NA	4 \$855,885.90 0.71% 0 \$0.00 NA 0 5 \$747,600.00 0.62% 0 \$0.00 NA 0 5 \$1,196,417.62 1% 0 \$0.00 NA 0 3 \$526,950.00 0.44% 0 \$0.00 NA 0 3 \$755,646.29 0.63% 0 \$0.00 NA 0 1 \$171,000.00 0.42% 0 \$0.00 NA 0 1 \$317,000.00 0.26% 0 \$0.00 NA 0 2 \$301,874.12 0.25% 0 \$0.00 NA 0 2 \$480,100.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.44% 0 \$0.00 NA 0 1 \$255,000.00 0.44% 0 \$0.00 NA 0 2 \$480,100.00 0.4% 0 \$0.00 NA 0 1 \$255,000.00 0.48% 0 \$0.00 NA 0 2 \$469,975.00 0.39% 0 \$0.00 NA 0 1 \$109,500.00 0.99% 0 \$0.00 NA 0 3 \$964,650.00 0.81% 0 \$0.00 NA 0 12 \$2,715,828.56 2.27% 0 \$0.00 NA 0

MYCUMORTGAGE, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0 \$0.00) NA	0	\$0.0
ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%			Ш	\$0.0
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0 \$0.00) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0 \$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0 \$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%			H	\$0.0
RABOBANK, N.A.	2	\$473,500.00	0.4%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0 \$0.00) NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%			Ш	\$0.0
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0 \$0.00) NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%				\$0.0
ST. JAMES MORTGAGE	1	\$91,600.00	0.08%	0 \$0.00) NA	0	\$0.0

CORPORATION						Ц	
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0 \$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$115,000.00	0.1%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0 \$0.00) NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0 \$0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK	8	\$1,770,907.48	1.48%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$104,900.00	0.09%	0 \$0.00) NA	0	\$0.0
UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0 \$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0 \$0.00) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0 \$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0 \$0.00) NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0 \$0.00) NA	0	\$0.0
W.J. BRADLEY MORTGAGE	16	\$4,069,601.45	3.4%	0 \$0.00) NA	0	\$0.0

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$202,280.00		Ш	\$0.00	NA	-	
	Unavailable	133	\$32,260,137.13		_	\$0.00	NA	0	\$0.0
Total		519	\$119,734,606.50	100%	0	\$0.00		0	\$0.0
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA		\$0.0
		3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC							
COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$137,601.68	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$524,800.00	0.75%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$419,525.00	0.6%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	\$0.00	NA	0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$469,000.00	0.67% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$218,320.32	0.31% 0	\$0.00	NA	0	\$0.0

SACRAMENTO CREDIT UNION							
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68% (\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,103,100.00	1.57% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$105,400.00	0.15%				\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42% (\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13% (\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13% (\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$20,344,298.93	28.91% 0	\$0.00	NA 0	\$0.0
Total		310	\$70,338,209.11	100% 0	\$0.00	0	\$0.0
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$651,396.00	0.6% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	3	\$414,002.69	0.38% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$787,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	9	\$2,455,100.00	2.27% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27% 0		NA 0	\$0.0
	, -	1	\$169,000.00	0.16% 0	\$0.00	NA 0	\$0.0

CIMARRON MORTGAGE COMPANY							
CMG MORTGAGE, INC	2	\$571,000.00	0.53% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$948,255.00	0.88% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$185,366.00	0.17% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24% 0				\$0.0
ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32% 0	\$0.00	NA	0	\$0.0
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$519,200.00	0.48% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33% 0				\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	4	\$892,850.00	0.83% 0	\$0.00	NA	0	\$0.0
	1	\$160,100.00	0.15% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST							
COMPANY OF SC							
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$674,190.41	0.62%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$305,073.06	0.28%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	\$0.00	NA	О	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$107,900.00	0.1%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19% 0	\$0.00	NA	0	\$0.0

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	2	\$708,965.86	0.66%	0 \$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION							
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$548,391.67	0.51%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$232,300.00	0.22%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19% (\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19% (\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$175,000.00	0.16%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,390,930.00	1.29%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	\$0.00	NA	0	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1% (0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24% (0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45% (0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79% (0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15% (0	\$0.00	NA	0	\$0.0
L	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.0
L	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.0
L	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$31,543,394.90	29.17% (0	\$0.00	NA	0	\$0.0
Total		480	\$107,993,365.07	100%	0	\$0.00		0	\$0.0
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						NA		
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58% (0	\$0.00	NA	0	\$0.0
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1	\$204,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$274,118.00	0.11%	\$0.00	NA	0	\$0.0
2	\$752,400.00	0.3%	\$0.00	NA	0	\$0.0
2	\$493,250.00	0.2%	\$0.00	NA	0	\$0.0
4	\$1,103,810.00	0.44%	\$0.00	NA	0	\$0.0
3	\$658,030.28	0.26%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$204,500.00	0.08%	\$0.00	NA	0	\$0.0
4	\$826,500.00	0.33%	\$0.00	NA	0	\$0.0
2	\$430,600.00	0.17%	\$0.00	NA	0	\$0.0
2	\$437,000.00	0.17%	\$0.00	NA	0	\$0.0
4	\$880,000.00	0.35%	\$0.00	NA	0	\$0.0
7	\$1,597,690.80	0.64%	\$0.00	NA	0	\$0.0
4	\$841.714.30	0.34%	\$0.00	NA	0	\$0.0
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3	\$668,000.00	0.27% () \$0.00	NA	U	\$0.0
2	\$509,761.00	0.2%	\$0.00	NA	0	\$0.0
16	\$4,693,050.00	1.88%	\$0.00	NA	0	\$0.0
3	\$1,009,600.00	0.4%	\$0.00	NA	0	\$0.0
1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$665,200.00	0.27%	\$0.00	NA	0	\$0.0
	2 4 3 1 1 4 2 2 4 7 4 3 2 16	1 \$274,118.00 2 \$752,400.00 2 \$493,250.00 4 \$1,103,810.00 3 \$658,030.28 1 \$189,000.00 1 \$204,500.00 2 \$430,600.00 2 \$437,000.00 4 \$880,000.00 4 \$880,000.00 7 \$1,597,690.80 4 \$841,714.30 3 \$668,000.00 2 \$509,761.00 16 \$4,693,050.00 3 \$1,009,600.00 1 \$384,000.00 1 \$315,000.00	1 \$274,118.00 0.11% (2 \$752,400.00 0.3% (2 \$493,250.00 0.2% (4 \$1,103,810.00 0.44% (3 \$658,030.28 0.26% (1 \$189,000.00 0.08% (4 \$826,500.00 0.33% (2 \$430,600.00 0.17% (2 \$437,000.00 0.17% (4 \$880,000.00 0.35% (7 \$1,597,690.80 0.64% (4 \$841,714.30 0.34% (3 \$668,000.00 0.27% (2 \$509,761.00 0.2% (1 \$384,000.00 0.15% (1 \$384,000.00 0.15% (1 \$315,000.00 0.13% (1 \$220,000.00 0.09% (1 \$274,118.00 0.11% 0 \$0.00 2 \$752,400.00 0.3% 0 \$0.00 2 \$493,250.00 0.2% 0 \$0.00 4 \$1,103,810.00 0.44% 0 \$0.00 3 \$658,030.28 0.26% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 4 \$826,500.00 0.33% 0 \$0.00 2 \$430,600.00 0.17% 0 \$0.00 2 \$437,000.00 0.17% 0 \$0.00 4 \$880,000.00 0.35% 0 \$0.00 4 \$841,714.30 0.34% 0 \$0.00 4 \$841,714.30 0.34% 0 \$0.00 2 \$509,761.00 0.2% 0 \$0.00 3 \$668,000.00 0.27% 0 \$0.00 1 \$3469,050.00 1.88% 0 \$0.00 1 \$334,000.00 0.15% 0 \$0.00 1 \$3220,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00	1 \$274,118.00 0.11% 0 \$0.00 NA 2 \$752,400.00 0.3% 0 \$0.00 NA 2 \$493,250.00 0.2% 0 \$0.00 NA 4 \$1,103,810.00 0.44% 0 \$0.00 NA 3 \$658,030.28 0.26% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 4 \$826,500.00 0.33% 0 \$0.00 NA 2 \$430,600.00 0.17% 0 \$0.00 NA 2 \$437,000.00 0.17% 0 \$0.00 NA 4 \$880,000.00 0.35% 0 \$0.00 NA 4 \$841,714.30 0.34% 0 \$0.00 NA 3 \$668,000.00 0.27% 0 \$0.00 NA 2 \$509,761.00 0.27% 0 \$0.00 NA 1 \$31,009,600.00 0.4% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$3384,000.00 0.15% 0 \$0.00 NA	1 \$274,118.00 0.11% 0 \$0.00 NA 0 2 \$752,400.00 0.3% 0 \$0.00 NA 0 2 \$493,250.00 0.2% 0 \$0.00 NA 0 4 \$1,103,810.00 0.44% 0 \$0.00 NA 0 3 \$658,030.28 0.26% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 4 \$826,500.00 0.33% 0 \$0.00 NA 0 2 \$430,600.00 0.17% 0 \$0.00 NA 0 2 \$437,000.00 0.17% 0 \$0.00 NA 0 4 \$880,000.00 0.17% 0 \$0.00 NA 0 7 \$1,597,690.80 0.64% 0 \$0.00 NA 0 4 \$841,714.30 0.34% 0 \$0.00 NA 0 2 \$509,761.00 0.2% 0 \$0.00 NA 0 1 \$4,693,050.00 1.88% 0 \$0.00 NA 0 1 \$384,000.00 0.4% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0

BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00						\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0

FUNDING, LLC					<u> </u>	Ц	
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29% 0				\$0.0
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11% 0				\$0.0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27% 0				\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14% 0				\$0.0
EASTWOOD BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,533,000.00	0.61% 0				\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$295,600.00	0.12% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.
	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43					\$0.0
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FIRSTRUST SAVINGS BANK	2	\$695,000.00	0.28%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$326,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1% (\$0.0
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$695,000.00	0.28%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$832,843.00	0.33%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$485,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$226,630.00	0.09%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
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UNION							
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$257,880.00	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	9	\$2,728,500.00	1.09% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,201,300.00	0.88% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$475,950.00	0.19% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	·		Ц	\$0.0
MARINE BANK	2	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.0

MAX CREDIT UNION MEMBERS	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MEMBERS							
MORTGAGE	4	\$798,295.00	0.32%	0 \$0.00	NA	0	\$0.0
COMPANY INC.						Ш	
MERCHANTS BANK,							
NATIONAL	1	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ASSOCIATION						Ш	
METRO CREDIT	2	\$533,000,00	0.21%	0 80 00	NΔ	O	\$0.0
		ψ333,000.00	0.2170	Ψ0.00	11/1	Ц	Ψ0.0
	2	\$540,776,00	0.22%	0 \$0.00	NA	0	\$0.0
		φε 10,770.00	0.2270	Ψ0.00	1111	<u> </u>	Ψ0.0
	1	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.0
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	7	\$2,080,900.00	0.83%	0 \$0.00	NA	0	\$0.0
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	1	\$312,500.00	0.13%	0 \$0.00	NA	0	\$0.0
	2	\$590,000.00	0.24%	0 \$0.00	NA	0	\$0.0
		7070,00000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĭ	
	1	\$175,400.00	0.07%	0 \$0.00	NA	0	\$0.0
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	3	\$806,000.00	0.32%	0 \$0.00	NA	0	\$0.0
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	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0.0
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	5	¢1 161 500 00	0.460/	00.00	NI A	Λ	\$0.0
	3	\$1,101,300.00	0.40%	\$0.00	NA	U	\$0.0
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	2	\$602,100.00	0.24%	0 \$0.00	NA	0	\$0.0
	_	4.77 -00 00					
	2	\$653,200.00	0.26%	0 \$0.00	NA	0	\$0.0
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EXCHANGE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.0
AND TRUST		·					
NEIGHBORHOOD							
MORTGAGE	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOLUTIONS, LLC							
NETWORK FUNDING,	2	\$673,000,00	0.27%	00.00	NI A	Λ	\$0.0
L.P.		\$075,900.00	0.27%	50.00	INA	V	\$0.0
NEW ERA BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS	5	¢1 224 000 00	0.520/	00.00	NI A	Λ	\$ 0.0
BANK	J	φ1,33 4 ,000.00	0.55%	\$0.00	INA	۷	\$0.0
NORTHERN OHIO							
INVESTMENT	4	\$927,279.00	0.37%	0 \$0.00	NA	0	\$0.0
COMPANY						Ц	
i l	4	\$1,252,329.80	0.5%	0 \$0.00	NA	Λ	\$0.0
	COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT	COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE 1 SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW ERA BANK 1 NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY 1 2 1 1 1 1 1 1 1 1 1 1 1	COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK 1 \$248,000.00 MORTGAGE 1 \$250,000.00 MORTGAGE 1 \$250,000.00 MORTGAGE 1 \$248,000.00 MORTGAGE 1 \$250,000.00 MORTGAGE	COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$226,000.00 0.09%	COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$226,000.00 0.09% 0 \$0.00 ASSOCIATION	COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$226,000.00 0.09% 0 \$0.00 NA ASSOCIATION METRO CREDIT 2 \$533,000.00 0.21% 0 \$0.00 NA MID AMERICA MORTGAGE, INC. MIDWEST BANK OF WESTERN ILLINOIS \$2288,000.00 0.12% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS \$2288,000.00 0.12% 0 \$0.00 NA MIDWEST COMMUNITY BANK \$2,080,900.00 0.83% 0 \$0.00 NA MIDWESTONE BANK 1 \$312,500.00 0.13% 0 \$0.00 NA MISSION FEDERAL 2 \$590,000.00 0.24% 0 \$0.00 NA MISSION FEDERAL 2 \$590,000.00 0.24% 0 \$0.00 NA MISSOURI CREDIT UNION MILD MORTGAGE, INC. 3 \$806,000.00 0.32% 0 \$0.00 NA MORTGAGE AMERICA, INC. 1 \$373,000.00 0.15% 0 \$0.00 NA MISSAU EDUCATORS FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY 2 \$663,200.00 0.26% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$653,200.00 0.26% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$653,200.00 0.1% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$248,000.00 0.1% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$250,000.00 0.27% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$250,000.00 0.27% 0 \$0.00 NA NA NEWTOWN SAVINGS 5 \$1,334,000.00 0.53% 0 \$0.00 NA NEWTOWN SAVINGS 5 \$1,334,000.00 0.53% 0 \$0.00 NA NEWTOWN SAVINGS 5 \$1,334,000.00 0.53% 0 \$0.00 NA NEWTOWN SAVINGS 5 \$1,334,000.00 0.53% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0 \$0.00 NA NA NORTHERN OHIO INVESTMENT 4 \$927,279.00 0.37% 0	COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$226,000.00 0.09% 0 \$0.00 NA 0 ASSOCIATION METRO CREDIT 2 \$533,000.00 0.21% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. MIDWEST BANK OF WESTERN ILLINOIS 1 \$2288,000.00 0.12% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$2288,000.00 0.12% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 7 \$2,080,900.00 0.83% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$312,500.00 0.13% 0 \$0.00 NA 0 MISSION FEDERAL 2 \$590,000.00 0.24% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$175,400.00 0.07% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$312,500.00 0.13% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$312,500.00 0.24% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$175,400.00 0.07% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$373,000.00 0.15% 0 \$0.00 NA 0 MA 0 MIDWESTONE BANK 1 \$373,000.00 0.15% 0 \$0.00 NA 0 MA 0 MIDWESTONE BANK 1 \$373,000.00 0.46% 0 \$0.00 NA 0 MA 0 MIDWESTONE BANK 1 \$248,000.00 0.24% 0 \$0.00 NA 0 MA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$311,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$796,400.00		·		Ц	\$0.0
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$392,550.00		·		Н	\$0.0
ORRSTOWN BANK	3	\$566,000.00	0.23%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$407,500.00	0.16%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$301,200.00	0.12%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$233,250.00	0.09% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32% 0		NA	0	\$0.0
RENASANT BANK	5	\$1,136,950.00	0.45% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$392,600.00	0.16% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION	STANDARD MORTGAGE CORPORATIO	N					
TRUST	STANFORD FE	EDERAL 4	\$1,001,000.00	0.4% 0	\$0.00	NA	0 \$0
CROSS PLAINS 1		AND 1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
INC. 4 \$/60,400.00 0.31% 0 \$0.00 NA 0 \$0.			\$278,700.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL BANK & 3 \$672,750.00 0.27% 0 \$0.00 NA 0 \$0.		IDING, 4	\$766,400.00	0.31% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	NATIONAL BA	ANK & 3	\$672,750.00	0.27% 0	\$0.00	NA	0 \$0
UNION	STOCKMAN B	SANK 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION		DIT 3	\$644,900.00	0.26% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL 2 \$719,000.00 0.29% 0 \$0.00 NA 0 \$0.		Δ	\$832,864.24		·	NA	0 \$0
TEACHERS FEDERAL 2 \$719,000.00 0.29% 0 \$0.00 NA 0 \$0.	SWBC MORTO	GAGE 7	\$2,263,150.00	0.91% 0	\$0.00	NA	0 \$0
UNION		1 21	\$719,000.00			NA	
THE CITIZENS BANKING COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0. THE GOLDEN 1 CREDIT UNION 2 \$439,800.00 0.18% 0 \$0.00 NA 0 \$0. THE NATIONAL B&T OF SYCAMORE 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0. THE NATIONAL BANK OF 1 \$387,000.00 0.15% 0 \$0.00 NA 0 \$0. INDIANAPOLIS THE PARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0. THE SUMMIT FEDERAL CREDIT 1 \$2208,800.00 0.08% 0 \$0.00 NA 0 \$0. UNION TINKER FEDERAL CREDIT UNION 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0. TOWN & COUNTRY BANK OF QUINCY 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0. TRUMARK FINANCIAL CREDIT 4 \$915,212.00 0.37% 0 \$0.00 NA 0 \$0. UMPQUA BANK 8 \$2,245,480.00 0.9% 0 \$0.00 NA 0 \$0.		DIT 1	\$202,000.00	0.08% 0	\$0.00	NA NA	0 \$0
THE CITIZENS 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.	TEXAS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION 2 \$439,800.00 0.18%0 \$0.00 NA 0 \$0. THE NATIONAL B&T 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0. THE NATIONAL BANK OF 1 \$387,000.00 0.15% 0 \$0.00 NA 0 \$0. INDIANAPOLIS 1 \$387,000.00 0.17% 0 \$0.00 NA 0 \$0. THE PARK BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0. THE SUMMIT FEDERAL CREDIT 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0. TINKER FEDERAL 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0. TOWN & COUNTRY 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0. TRUMARK FINANCIAL CREDIT 4 \$915,212.00 0.37% 0 \$0.00 NA 0 \$0. UNION 50.			\$179,000.00	0.07% 0	\$0.00		
OF SYCAMORE 1 \$176,000.00 0.07%0 \$0.00 NA 0 \$0.		')	\$439,800.00	0.18% 0	\$0.00	NA	0 \$0
BANK OF 1 \$387,000.00 0.15% 0 \$0.00 NA 0 \$0.	OF SYCAMOR	E I	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0. UNION TINKER FEDERAL CREDIT UNION 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0. TOWN & COUNTRY BANK OF QUINCY 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0. TRUMARK FINANCIAL CREDIT 4 \$915,212.00 0.37% 0 \$0.00 NA 0 \$0. UNION UMPQUA BANK 8 \$2,245,480.00 0.9% 0 \$0.00 NA 0 \$0.	BANK OF	1	\$387,000.00	0.15% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0. UNION	THE PARK BA	NK 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0. TOWN & COUNTRY BANK OF QUINCY 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0. TRUMARK FINANCIAL CREDIT 4 \$915,212.00 0.37% 0 \$0.00 NA 0 \$0. UNION 50.	FEDERAL CRE	EDIT 1	\$208,800.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION BANK OF QUINCY 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$			\$280,000.00	0.11% 0	\$0.00	NA	0 \$0
FINANCIAL CREDIT 4 \$915,212.00 0.37% 0 \$0.00 NA 0 \$0. UNION UMPQUA BANK 8 \$2,245,480.00 0.9% 0 \$0.00 NA 0 \$0.			\$257,600.00	0.1% 0	\$0.00	NA	0 \$0
	FINANCIAL CI	REDIT 4	\$915,212.00	0.37% 0	\$0.00	NA	0 \$0
		1K 8	\$2,245,480.00	0.9% 0	\$0.00	NA	0 \$0
		8	\$2,322,100.00			i i	

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4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.0
10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.0
4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.0
2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.0
	4 10 4 2 2 1 10 2 1 1 1 1 2 3	4 \$913,287.42 10 \$2,418,680.51 4 \$1,045,600.00 2 \$584,500.00 1 \$184,500.00 1 \$2,886,400.00 1 \$180,000.00 1 \$247,000.00 1 \$247,000.00 1 \$281,740.64 1 \$181,000.00 2 \$594,203.00 1 \$215,000.00 1 \$215,000.00 1 \$200,000.00	4 \$913,287.42 0.37% 10 \$2,418,680.51 0.97% 4 \$1,045,600.00 0.42% 2 \$584,500.00 0.23% 1 \$184,500.00 0.07% 10 \$2,886,400.00 1.15% 2 \$442,000.00 0.18% 1 \$180,000.00 0.07% 1 \$247,000.00 0.1% 1 \$204,000.00 0.08% 1 \$281,740.64 0.11% 1 \$181,000.00 0.07% 2 \$594,203.00 0.24% 3 \$658,600.00 0.26% 1 \$215,000.00 0.09% 1 \$200,000.00 0.08%	4 \$913,287.42 0.37% 0 10 \$2,418,680.51 0.97% 0 4 \$1,045,600.00 0.42% 0 2 \$584,500.00 0.23% 0 1 \$184,500.00 0.07% 0 10 \$2,886,400.00 1.15% 0 2 \$442,000.00 0.18% 0 1 \$180,000.00 0.07% 0 1 \$247,000.00 0.1% 0 1 \$204,000.00 0.08% 0 1 \$281,740.64 0.11% 0 1 \$181,000.00 0.07% 0 2 \$594,203.00 0.24% 0 3 \$658,600.00 0.26% 0 1 \$215,000.00 0.09% 0 1 \$200,000.00 0.09% 0	4 \$913,287.42 0.37% 0 \$0.00 10 \$2,418,680.51 0.97% 0 \$0.00 4 \$1,045,600.00 0.42% 0 \$0.00 2 \$584,500.00 0.23% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 10 \$2,886,400.00 1.15% 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$247,000.00 0.08% 0 \$0.00 1 \$231,740.64 0.11% 0 \$0.00 2 \$594,203.00 0.24% 0 \$0.00 3 \$658,600.00 0.26% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	4 \$913,287.42 0.37% 0 \$0.00 NA 10 \$2,418,680.51 0.97% 0 \$0.00 NA 4 \$1,045,600.00 0.42% 0 \$0.00 NA 2 \$584,500.00 0.23% 0 \$0.00 NA 2 \$615,199.25 0.25% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 10 \$2,886,400.00 1.15% 0 \$0.00 NA 2 \$442,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$247,000.00 0.1% 0 \$0.00 NA 1 \$2247,000.00 0.1% 0 \$0.00 NA 1 \$281,740.64 0.11% 0 \$0.00 NA 1 \$281,740.64 0.11% 0 \$0.00 NA 2 \$594,203.00 0.24% 0 \$0.00 NA 3 \$658,600.00 0.26% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$177,199.97 0.07% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA	4 \$913,287.42 0.37% 0 \$0.00 NA 0 10 \$2,418,680.51 0.97% 0 \$0.00 NA 0 4 \$1,045,600.00 0.42% 0 \$0.00 NA 0 2 \$584,500.00 0.23% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 10 \$2,886,400.00 1.15% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$247,000.00 0.1% 0 \$0.00 NA 0 1 \$2247,000.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$231,740.64 0.11% 0 \$0.00 NA 0 2 \$594,203.00 0.24% 0 \$0.00 NA 0 3 \$658,600.00 0.26% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 <

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	Unavailable	228	\$61,080,576.42	24.49%	0	\$0.00	NA	0	\$0.0
Гotal		926	\$249,924,298.40	100%	0	\$0.00		0	\$0.
		$oxed{1}$			Ц			لَـل	
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.
		1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$2,751,400.00	1.21% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12% 0				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44% 0	\$0.00			\$0.0
AUBURNBANK	1	\$261,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$620,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,158,732.35	0.51% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$426,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$912,047.00	0.4% 0				\$0.0
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12% 0	\$0.00	NA	0	\$0.0

BAYCOAST BANK	1	\$246,000.00	0.11%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$464,000.00	0.2%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$990,100.00	0.44%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	48	\$14,450,900.00	6.36%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$220,500.00	0.1%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	7	\$1,761,500.00	0.77% (\$0.00	NA	0	\$0.0
COMPANY		Ψ1,701,300.00	0.7776				
	1	\$199,200.00	0.09%	\$0.00	NA	0	\$0.0

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9% 0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	2	\$403,450.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$208,600.00	0.09% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$989,000.00	0.43% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$441,800.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29% 0	\$0.00	NA	0	\$0.0

FIRST COMMUNI CREDIT UNION	TY 1	\$386,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$195,850.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD		\$276,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK (BOSTON	OF 3	\$752,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC		\$292,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAC COMPANY, L.L.C	4	\$1,274,500.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAI BANK ALASKA		\$175,800.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAI BANK FOX VALL	7	\$380,500.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI		\$316,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO		\$434,125.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONA ASSOCIATION	L 1	\$181,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NORTHER CREDIT UNION	N 1	\$219,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BA	NK 9	\$2,445,000.00	1.08% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDI' UNION	Т 1	\$184,000.00	0.08% 0	·		
FIRSTRUST SAVI BANK	NGS 1	\$267,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	. 3	\$878,200.00	0.39% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL	12	\$3,751,700.00	1.65% 0	\$0.00	NA	0 \$0.0

ASSOCIATION							
GATEWAY							
MORTGAGE	1	\$345,000.00	0.15%	\$0.00	NA	0	\$0.0
				<u> </u>	 		
,	1	\$385,000.00	0.17%) \$0.00	NA	0	\$0.0
	1	\$341,000.00	0.15%	\$0.00	NA	0	\$0.0
						十	
	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.0
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	1	\$211,000.00	0.09%	\$0.00	NA	0	\$0.0
				 		什	
	2	\$428,493.72	0.19%	\$0.00	NA	0	\$0.0
GREAT WESTERN	1	*200,000,00	2 120	40.00	N.T.A	丌	Φ0.6
BANK		\$300,000.00	0.13%	\$0.00	NA 	0	\$0.0
GREATER NEVADA						Π	
MORTGAGE	1	\$280,000.00	0.12%	\$0.00	NA	0	\$0.0
SERVICES						Щ	
GSF MORTGAGE	1	\$313.612.17	0.14%	\$0.00	NA	0	\$0.0
		Ψ515,012.17	0.1 176	, 40.00	1112	Ľ	Ψ0.0
		\$200,000,00	2 2004	φο οο	 		ΦΩ. (
	1	\$200,000.00	0.09%) \$0.00	NA	O	\$0.0
	\rightarrow	+	-	+		\vdash	
	3	\$585,500.00	0.26%	\$0.00	NA	0	\$0.0
						旪	
	5	\$1.375,400.00	0.6%	\$0.00	NA	0	\$0.0
COMPANY INC.		Ψ1,575,	0.07	<u> </u>			40.5
HARBORONE CREDIT		\$1.267.000.00	0.560	Φ0.00	D.T.A	丌	Φ0.6
UNION	5	\$1,267,900.00	0.56%) \$0.00	NA	O	\$0.0
HEARTLAND BANK	4	\$1,035,500.00	0.46%	\$0.00	NA	0	\$0.0
HICKORY POINT						\prod	
BANK AND TRUST,	1	\$241,604.10	0.11%	\$0.00	NA	0	\$0.0
FSB						Щ	
HOME BANK	1	\$320,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL	4	\$1.048,349.15	0.46%	\$0.00	NA	0	\$0.0
	\longrightarrow	+ - , ,				H	
	1	\$390,600.00	0.17%	\$0.00	NA	0	\$0.0
<u> </u>		·		·		┡	
The state of the s	1	\$179,000.00	0.08%) \$0.00	NA		\$0.0
	1	\$203,200,00	Ω Ω Ω	\$0.00	NA.		\$0.0
	1	\$203,200.00	0.05%) \$0.00	IN/A	U	φυ.υ
				+		H	
	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.0
<u> </u>				†		H	
CREDIT UNION	3	\$639,600.79	0.28%	\$0.00	NA	0	\$0.0
- 	\rightarrow	\$211,700.00	0.09% (\$0.00	NA		\$0.0
	MORTGAGE CORPORATION GEO-CORP, INC. GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOMEWISE, INC. HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL	MORTGAGE CORPORATION GEO-CORP, INC. GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME WISE, INC. HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL 3 3	MORTGAGE CORPORATION 1 \$345,000.00 GEO-CORP, INC. 1 \$385,000.00 GEORGETOWN SAVINGS BANK 1 \$341,000.00 GILPIN FINANCIAL SERVICES, INC 1 \$210,000.00 GOLDEN BELT BANK, FSA 1 \$211,000.00 GREAT MIDWEST BANK SSB 2 \$428,493.72 GREAT WESTERN BANK 1 \$300,000.00 GREATER NEVADA MORTGAGE 1 \$280,000.00 GSF MORTGAGE CORPORATION 1 \$280,000.00 GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL 1 \$200,000.00 GUARDIAN CREDIT UNION 3 \$585,500.00 GUARDIAN MORTGAGE 5 \$1,375,400.00 COMPANY INC. 4 \$1,035,500.00 HEARTLAND BANK 4 \$1,035,500.00 HICKORY POINT BANK AND TRUST, FSB \$241,604.10 \$241,604.10 HOME BANK 1 \$390,600.00 HOME FEDERAL BANK 4 \$1,048,349.15 HOME FEDERAL BANK 1 \$390,600.00 HOMEWISE, INC. 1 \$179,000.00 <	MORTGAGE 1 \$345,000.00 0.15%	MORTGAGE 1 \$345,000.00 0.15% 0 \$0.00	MORTGAGE 1 \$345,000.00 0.15% 0 \$0.00 NA	MORTGAGE 1 \$345,000.00 0.15% 0 \$0.00 NA 0 COPPORATION \$385,000.00 0.17% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$385,000.00 0.17% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$341,000.00 0.15% 0 \$0.00 NA 0 GILPIN FINANCIAL \$210,000.00 0.09% 0 \$0.00 NA 0 GODEN BELT \$211,000.00 0.09% 0 \$0.00 NA 0 GRAT MIDWEST \$214,000.00 0.09% 0 \$0.00 NA 0 GRAT MIDWEST \$284,493.72 0.19% 0 \$0.00 NA 0 GRAT WESTERN \$300,000.00 0.13% 0 \$0.00 NA 0 GRATEN NEVADA MORTGAGE \$280,000.00 0.12% 0 \$0.00 NA 0 GRATER NEVADA MORTGAGE \$313,612.17 0.14% 0 \$0.00 NA 0 GRATEN GAGE \$313,612.17 0.14% 0 \$0.00 NA 0 GRATEN GAGE \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$200,000.00 0.09% 0 \$0.00 NA 0 GRATEN GAGE \$1 \$1,375,400.00 0.6% 0 \$0.00 NA 0 GRATEN GAGE \$1,375,400.00 0.6% 0 \$0.00 NA 0 GRATEN GAGE \$1,267,900.00 0.56% 0 \$0.00 NA 0 GRATEN GAGE \$1,267,900.00 0.56% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRATEN GAGE \$1,048,349.15 \$0.46% 0 \$0.00 NA 0 GRAT

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	\$0.00			\$0.0
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	·		Ш	\$0.0
LAKE AREA BANK	1	\$405,000.00	0.18%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	·			\$0.0
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.0

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	MARINE BANK	3	\$872,596.88	0.38% 0			_	\$0.0
	MARQUETTE BANK	4	\$1,022,300.00	0.45% 0	\$0.00	NA	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	MEETINGHOUSE BANK	1	\$381,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09% 0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$246,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1% 0	\$0.00	NA	0	\$0.0
<u> </u>	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	2	\$801,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$213,050.00	0.09% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11% 0	\$0.00	NA	0	\$0.0
		1	\$279,000.00	0.12% 0	\$0.00	NA	0	\$0.0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1% (\$0.00	NA	0 \$	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	\$0.00	NA	0 \$	\$0.0
	NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	\$0.00	NA	0 \$	\$0.0
	NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	\$0.00	NA	0 \$	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24% (\$0.00	NA	0 \$	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	\$0.00	NA	0 \$	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43% (\$0.00	NA	0 \$	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	\$0.00	NA	0 \$	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$	\$0.0
_	NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	\$0.00	NA	0 \$	\$0.0
	NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA	0 \$	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	0 \$	\$0.0
	OAK BANK	2	\$490,550.00	0.22%	0 \$0.00	NA	0 \$	\$0.0
	OLD SECOND NATIONAL BANK	1	\$197,000.00					\$0.0
	OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0 \$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2						\$0.0
	PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	\$0.00	NA	0 \$	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	\$0.00	NA	0 \$	\$0.0
	PEOPLES TRUST	1	\$213,000.00	0.09% (0 \$0.00	NA	0 \$	\$0.

COMPANY OF STALBANS	Т.						
PINNACLE CAPI MORTGAGE CORPORATION	ITAL 2	\$664,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PIONEER CREDI UNION	.T1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATINUM HOM MORTGAGE	IE 1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CRED UNION		\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	')	\$399,958.30	0.18% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BA	ANK 2	\$462,400.00	0.2% 0	\$0.00	NA	0	\$0.0
PROVIDENT CRI UNION	EDIT 5	\$1,640,055.00	0.72% 0	\$0.00	NA	0	\$0.0
PURDUE FEDER CREDIT UNION	AL 1	\$354,400.00	0.16% 0	\$0.00	NA	0	\$0.0
QUALSTAR CRE UNION	DIT 1	\$316,864.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDI CREDIT UNION	ERAL 2	\$445,248.71	0.2%	\$0.00	NA	0	\$0.0
RENASANT BAN	JK 1	\$250,500.00	0.11% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERA CREDIT UNION	AL 2	\$412,728.86	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$887,118.84	0.39% 0	\$0.00	NA	0	\$0.
RPM MORTGAG	EE, 2	\$610,000.00	0.27% 0	\$0.00	NA	0	\$0.
SAN DIEGO COU CREDIT UNION	JNTY 1	\$322,310.00	0.14% 0	\$0.00	NA	0	\$0.
	1	\$330,000.00	0.15% 0	\$0.00	NA	0	\$0.

RUST						
EDIT 2	\$448,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$228,750.00	0.1%	\$0.00	NA	0	\$0.0
AL N	\$214,800.00	0.09%	\$0.00	NA	0	\$0.0
CEDIT 1	\$278,000.00	0.12%	\$0.00	NA	0	\$0.0
FIC 1	\$331,200.00	0.15%	\$0.00	NA	0	\$0.0
MUNITY 1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.0
IC 2	\$795,000.00	0.35%	\$0.00	NA	0	\$0.0
CREDIT 1	\$225,000.00	0.1%	\$0.00	NA	0	\$0.0
ANK,	\$529,186.70	0.23%	\$0.00	NA	0	\$0.0
ANK 3	\$749,300.00	0.33% (\$0.00	NA	0	\$0.0
ANK 4						\$0.0
2 N	\$408,500.00	0.18%	\$0.00	NA	0	\$0.0
EDERAL 2	\$903,400.00	0.4%	\$0.00	NA	0	\$0.0
AND 6	\$1,531,350.00	0.67%	\$0.00	NA	0	\$0.0
OF S	\$197,000.00	0.09%	\$0.00	NA	0	\$0.0
OF 1	\$203,800.00	0.09%	\$0.00	NA	0	\$0.0
OF THE 1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
IDING, 3	\$979,000.00	0.43%	\$0.00	NA	0	\$0.0
ANK &	\$291,850.00	0.13%	\$0.00	NA	0	\$0.0
	EUST T	EUST T	AL 1 \$214,800.00 0.2% (AL 1 \$214,800.00 0.1% (AL 1 \$214,800.00 0.1% (AL 1 \$214,800.00 0.1% (AL 1 \$214,800.00 0.12% (AL 1 \$331,200.00 0.12% (AL 1 \$331,200.00 0.15% (AL 1 \$198,000.00 0.09% (AL 1 \$198,000.00 0.35% (AL 1 \$198,000.00 0.35% (AL 1 \$198,000.00 0.35% (AL 1 \$198,000.00 0.35% (AL 1 \$198,000.00 0.35% (AL 1 \$199,000.00 0.33% (AL 1 \$1,294,700.00 0.33% (AL 1 \$1,294,700.00 0.57% (AL 1 \$1,294,700.00 0.57% (AL 1 \$1,531,350.00 0.67% (AL 1 \$1,531,350.00 0.67% (AL 1 \$1,531,350.00 0.67% (AL 1 \$1,531,350.00 0.09%	TODIT 2 \$4448,000.00 0.2% 0 \$0.00 AL 1 \$228,750.00 0.1% 0 \$0.00 AL 1 \$214,800.00 0.09% 0 \$0.00 CDIT 1 \$278,000.00 0.12% 0 \$0.00 CC. 1 \$331,200.00 0.15% 0 \$0.00 CC. 1 \$198,000.00 0.09% 0 \$0.00 CC. 2 \$795,000.00 0.35% 0 \$0.00 CREDIT 1 \$225,000.00 0.1% 0 \$0.00 ANK, 1 \$529,186.70 0.23% 0 \$0.00 ANK, 3 \$749,300.00 0.37% 0 \$0.00 ANK 4 \$1,294,700.00 0.57% 0 \$0.00 CREDIT 2 \$903,400.00 0.4% 0 \$0.00 AND 6 \$1,531,350.00 0.67% 0 \$0.00 OF 1 \$203,800.00 0.09% 0 \$0.00 OF 1 \$203,800.00 0.09% 0 \$0.00 DING, 3 \$979,000.00 0.43% 0 \$0.00 DING, 3 \$979,000.00 0.43% 0 \$0.00 DING, 3 \$979,000.00 0.43% 0 \$0.00 DING, 3 \$979,000.00 0.43% 0 \$0.00	RUST T T T T T T T T T T T T T T T T T T	RUST TT DDIT 2 \$4448,000.00 0.2% 0 \$0.00 NA 0 AL 1 \$228,750.00 0.1% 0 \$0.00 NA 0 AL 1 \$214,800.00 0.09% 0 \$0.00 NA 0 TOT 1 \$278,000.00 0.12% 0 \$0.00 NA 0 TOT 1 \$331,200.00 0.15% 0 \$0.00 NA 0 TOT 1 \$198,000.00 0.09% 0 \$0.00 NA 0 TOT 2 \$795,000.00 0.35% 0 \$0.00 NA 0 TOT 2 \$795,000.00 0.35% 0 \$0.00 NA 0 TOT 1 \$225,000.00 0.1% 0 \$0.00 NA 0 ANK, 1 \$529,186.70 0.23% 0 \$0.00 NA 0 ANK 3 \$749,300.00 0.33% 0 \$0.00 NA 0 ANK 4 \$1,294,700.00 0.57% 0 \$0.00 NA 0 ANK 2 \$408,500.00 0.18% 0 \$0.00 NA 0 NO DDERAL 2 \$903,400.00 0.4% 0 \$0.00 NA 0 AND 0 \$1,531,350.00 0.67% 0 \$0.00 NA 0 OF 1 \$203,800.00 0.09% 0 \$0.00 NA 0 OF THE 1 \$190,000.00 0.09% 0 \$0.00 NA 0 DING, 3 \$979,000.00 0.43% 0 \$0.00 NA 0 DING, 3 \$979,000.00 0.43% 0 \$0.00 NA 0 DING, 3 \$979,000.00 0.43% 0 \$0.00 NA 0

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17% (0 \$0.0	0 NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12% (0 \$0.0	0 NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0 \$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
SWBC MORTGAGE	2	\$590,400.00	0.26%	0 \$0.0	0 NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%			T	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0 \$0.0	0 NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0 \$0.0	0 NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0 \$0.0	0 NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0 \$0.0	0 NA	0	\$0.0
TOTALBANK	1	\$353,600.00	0.16%	0 \$0.0	0 NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.0	0 NA	0	\$0.0
UMPQUA BANK	7	\$1,997,200.00	0.88%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK OF UNION	1	\$343,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0 \$0.0	0 NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	\$0.0	0 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	\$0.0	0 NA	0	\$0.0

3 3							
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$272,000.00	0.12% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09% 0	\$0.00		
	Unavailable	207	\$55,835,646.17	24.56% 0	\$0.00	NA 0	\$0.0
Total		841	\$227,375,353.17	100% 0	\$0.00	0	\$0.0
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8% 0	\$0.00	NAC	\$0.0
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	3	\$905,640.00	0.79% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE	4	\$854,400.00	0.74% 0	\$0.00	NA	\$0.0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	297					NA	0	
Total		402	\$114,924,630.28	100%	0	\$0.00		0	\$0.0
					Н			Н	
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	·					Н	
	Unavailable	663						0	
Total		838	\$250,204,348.97	100%	U	\$0.00		U	\$0.0
31417C7A7		25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	\$0.00	NA	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34% (\$0.00	NA(\$0.0
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	\$0.00	NA	\$0.0
	Unavailable	380		77.61%	Time to the second seco		
Total		487	\$150,128,135.35	100%	\$0.00	0	\$0.0
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95% (\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%(\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89% (\$0.00	NA	\$0.0

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	Unavailable	3	\$780,022.56	12.01% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,484,904.02	100% 0	\$0.00	0	\$0.0
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$261,100.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21% 0		NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$226,500.00	0.09% 0	\$0.00	NA 0	\$0.0
		1	\$415,217.28	0.17% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	4	\$833,766.97	0.33% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$540,879.12	0.22% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17% 0	·		Н	\$0.0
CASHCALL, INC.	31	\$6,975,808.61	2.79% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35% 0	\$0.00	NA	0	\$0.0
 CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$190,500.00	0.08% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19% 0		NA	0	\$0.0
DFCU FINANCIAL	13	\$3,230,350.00	1.29% 0	\$0.00	NA	0	\$0.0
	9	\$2,218,895.00	0.89% 0		1		\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16% (0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00						
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07% (0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$247,745.00		Ш	·		Ш	
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,162,011.86				NA	0	\$0.0
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	,,					H	
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5			0	\$0.00		Ц	
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$320,000.00						
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.0

3	\$599,500.00	0.24% 0	\$0.00	NA	0	\$0.0
Ξ 2	\$678,800.00	0.27%	\$0.00	NA	0	\$0.0
K 2	\$496,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$394,702.41	0.16%	\$0.00	NA	0	\$0.0
K 2	\$365,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$378,359.03	0.15% 0	\$0.00	NA	0	\$0.0
2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$444,150.00	0.18%	\$0.00	NA	0	\$0.0
L 11	\$3,276,350.00		·	NA	0	\$0.0
A. 14	\$4,432,100.00	1.77% 0	\$0.00	NA	0	\$0.0
GE 1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$663,000.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$496,244.55	0.2% 0	\$0.00	NA	0	\$0.0
4	\$1,109,000.00	0.44% 0	\$0.00	NA	0	\$0.0
E 2	\$1,025,000.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
E 4	\$1,680,250.00	0.67% 0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$495,000.00	0.2% 0	\$0.00	NA	0	\$0.0
K, 1	\$204,132.41	0.08% 0	\$0.00	NA	0	\$0.0
1	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0.0
, 1	\$316,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	E 2 K 2 K 2 K 2 K 2 K 2 K 2 K 2	E 2 \$678,800.00 K 2 \$496,000.00 1 \$394,702.41 K 2 \$365,000.00 1 \$378,359.03 2 \$470,000.00 2 \$444,150.00 A. 14 \$4,432,100.00 GE 1 \$180,000.00 2 \$496,244.55 4 \$1,109,000.00 E 2 \$1,025,000.00 E 2 \$1,025,000.00 1 \$200,000.00 E 4495,000.00 K, 1 \$204,132.41 1 \$443,000.00	E 2 \$496,244.55 0.2% 0 1 \$20,000.00 0.44% 0 E 2 \$1,025,000.00 0.44% 0 E 2 \$1,025,000.00 0.41% 0 E 2 \$1,680,250.00 0.67% 0 K, 1 \$204,132.41 0.08% 0 K, 2 \$443,000.00 0.18% 0 C, 4 \$1,680,250.00 0.11% 0 E \$2,000.00 0.11% 0 E \$4495,000.00 0.18% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	E 2 \$678,800.00 0.27% 0 \$0.00 NA K 2 \$496,000.00 0.2% 0 \$0.00 NA I \$394,702.41 0.16% 0 \$0.00 NA K 2 \$365,000.00 0.15% 0 \$0.00 NA I \$378,359.03 0.15% 0 \$0.00 NA 2 \$4470,000.00 0.19% 0 \$0.00 NA 2 \$444,150.00 0.18% 0 \$0.00 NA L 11 \$3,276,350.00 1.31% 0 \$0.00 NA A. 14 \$4,432,100.00 1.77% 0 \$0.00 NA GE 1 \$180,000.00 0.07% 0 \$0.00 NA 3 \$663,000.00 0.27% 0 \$0.00 NA C 2 \$496,244.55 0.2% 0 \$0.00 NA E 2 \$1,025,000.00 0.44% 0 \$0.00 NA E 2 \$1,025,000.00 0.41% 0 \$0.00 NA E 3 \$1,680,250.00 0.67% 0 \$0.00 NA C 4 \$1,680,250.00 0.67% 0 \$0.00 NA C 5 \$495,000.00 0.11% 0 \$0.00 NA C 5 \$495,000.00 0.11% 0 \$0.00 NA C 6 \$1 \$200,000.00 0.2% 0 \$0.00 NA C 7 \$495,000.00 0.11% 0 \$0.00 NA C 8 \$495,000.00 0.11% 0 \$0.00 NA C 8 \$495,000.00 0.2% 0 \$0.00 NA C 9 \$495,000.00 0.18% 0 \$0.00 NA	E 2 \$678,800.00 0.27% 0 \$0.00 NA 0 K 2 \$496,000.00 0.2% 0 \$0.00 NA 0 I \$394,702.41 0.16% 0 \$0.00 NA 0 K 2 \$365,000.00 0.15% 0 \$0.00 NA 0 I \$378,359.03 0.15% 0 \$0.00 NA 0 2 \$4470,000.00 0.19% 0 \$0.00 NA 0 2 \$444,150.00 0.18% 0 \$0.00 NA 0 A. 14 \$4,432,100.00 1.77% 0 \$0.00 NA 0 A. 14 \$4,432,100.00 1.77% 0 \$0.00 NA 0 GE 1 \$180,000.00 0.07% 0 \$0.00 NA 0 A \$1,109,000.00 0.44% 0 \$0.00 NA 0 E 2 \$1,025,000.00 0.44% 0 \$0.00 NA 0 E 2 \$1,025,000.00 0.44% 0 \$0.00 NA 0 E 3 \$1,680,250.00 0.67% 0 \$0.00 NA 0 K \$280,000.00 0.2% 0 \$0.00 NA 0 E \$495,000.00 0.11% 0 \$0.00 NA 0 K \$2443,000.00 0.2% 0 \$0.00 NA 0 K \$2443,000.00 0.2% 0 \$0.00 NA 0 K \$2443,000.00 0.2% 0 \$0.00 NA 0 K \$2443,000.00 0.2% 0 \$0.00 NA 0 K \$2443,000.00 0.18% 0 \$0.00 NA 0

METRO CREDIT UNION	3	\$818,000.00	0.33%	0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0 \$0.00	NA (\$0.0
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0 \$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0 \$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0 \$0.00	NA(\$0.0
MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER LLC	, 3	\$591,100.00	0.24%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0 \$0.00	NA(\$0.0
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0 \$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0 \$0.00	NA (\$0.0
NETWORK FUNDING L.P.	, 7	\$1,611,138.00	0.64%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0 \$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0 \$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA (\$0.0
OLD SECOND	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.0
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NATIONAL BANK					<u> </u>	Ц	
OPES ADVISORS, INC	4	\$1,210,800.00	0.48% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$294,400.00	0.12% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,283,648.41	0.51% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35% 0				\$0.0
SECURITY NATIONAL	5	\$1,425,800.00	0.57% 0	\$0.00	NA	0	\$0.0

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MORTGAGE							
SFMC L.P.	1	\$277,527.38	0.11%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	\$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	\$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	\$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	2	\$533,100.00	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	4	\$965,189.00	0.39%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$466,700.00	0.19%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,314,259.00	0.53%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%				\$0.0

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	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5% (0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33% (0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49% (0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	·			\$0.00	NA	Щ	\$0.0
	Unavailable	279		1	_	\$0.00	NA	0	\$0.0
Total		934	\$249,922,165.43	100%	0	\$0.00		0	\$0.0
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0

ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$202,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09% 0			
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79% 0	\$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$269,500.00	0.12% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$469,201.10	0.21% 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$280,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$545,000.00	0.24% 0	\$0.00	NA	0 \$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$384,000.00	0.17% 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13% 0	·		
	1	\$397,000.00	0.18%	\$0.00	NA	\$0.0

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99% 0	\$0.00	NA	O	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17% 0	\$0.00	NA	О	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	46	\$11,735,918.40	5.19% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51% 0	\$0.00		П	\$0.0
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$2,126,300.00	0.94% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0

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ELEVATIONS CU	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21% (0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	120	\$32,626,236.23	14.42%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$688,046.46	0.3%	0 \$0.00	NA	0	\$0.0

COMPANY INC.						+	
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME POINT		ΨτΟι,ουσιου	0.0070	ΨΟισσ	1111		ΨΟι
FINANCIAL	1	\$209,300.00	0.09% 0	\$0.00	NA	0	\$0.0
CORPORATION							
HONOLULU	1	\$577,500.00	0.26% 0	\$0.00	NA	n	\$0.0
HOMELOANS, INC.		Ψυ / /,υυυ.ου	0.20 /0 0	ψυ.υυ	1411	<u>Ч</u>	ψυ
IBM SOUTHEAST							
EMPLOYEES FEDERAL CREDIT	1	\$248,931.23	0.11% 0	\$0.00	NA	0	\$0.0
HEDERAL CREDIT UNION							
INVESTORS BANK	2	\$621,250.00	0.27% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER							
AND COMPANY	1	\$246,700.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	7	\$2.221.000.00	0.00%	\$0.00	NΙΛ	^	\$0.0
CREDIT UNION	/	\$2,231,000.00	0.99% 0	\$0.00	NA	<u>U</u>	\$0.0
LAKE AREA BANK	2	\$459,185.00	0.2% 0	\$0.00	NA	0	\$0.0
LAND /HOME						.	
FINANCIAL	1	\$351,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.		÷: 777 200 00	2 50 27 0	* 0.00	27.4	+	20.6
LEADER BANK, N.A.	5	\$1,557,000.00	0.69% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	3	\$759,500.00	0.34% 0	\$0.00	NA	0	\$0.0
COMPANY INC. LEADER ONE	-+	+				+	
FINANCIAL	3	\$622,650.00	0.28% 0	\$0.00	NA	n	\$0.0
CORPORATION		Ψ022,030.00	0.20 /00	Ψ0.00	1 1/ 1		ψυ.υ
LYONS MORTGAGE	1	\$504.000.00	0.227/0	\$0.00	D.T.A		Φ0.6
SERVICES, INC.	1	\$524,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$179,600.00	0.08% 0	\$0.00	NA	_	\$0.0
MARQUETTE BANK	1	\$263,300.00	0.12% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE	1	\$352,000.00	0.16% 0	\$0.00	NA	n	\$0.0
BANK		Ψ332,000.00	0.10 /0	Ψ0.00	1 41 7	4	ΨΟι
MEMBERS	1	\$220 000 00	2.107.0	\$0.00	27.4		ΦΩ.(
MORTGAGE	1	\$220,000.00	0.1% 0	\$0.00	NA		\$0.0
COMPANY INC. MID AMERICA	-+					+	
MORTGAGE, INC.	1	\$185,600.00	0.08% 0	\$0.00	NA	0	\$0.0
MID-ISLAND		700 00		1.7.00		+	
MORTGAGE CORP.	2	\$574,700.00	0.25% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN	1	\$216,000,00	0.107.0	ΦΩ ΩΩ	NI A		¢0.6
SERVICES INC.	1	\$216,000.00	0.1% 0	\$0.00	NA	U	\$0.0
MORTGAGE CENTER,	1	\$234,250.00	0.1% 0	\$0.00	NA	Λ	\$0.0
LLC	1					_	
MORTGAGE	1	\$216,480.00	0.1% 0	\$0.00	NA	0	\$0.0
SOLUTIONS OF CO,							
LLC D/B/A						.	

MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$463,925.00	0.21% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,435,000.00	1.08% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18% 0				\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$204,877.00	0.09% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%				\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$189,125.00	0.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02% 0				\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA	0		\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	0)	\$0.0
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0		\$0.0
RABOBANK, N.A.	3	\$997,500.00	0.44%	0	\$0.00	NA	0		\$0.0
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	0)	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,025,786.00	0.45%	0	\$0.00	NA	0		\$0.0
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0)	\$0.0
RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA	0		\$0.0
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	0)	\$0.0
RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0)	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0)	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA	0		\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA	0		\$0.0
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0		\$0.0
RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99%	0	\$0.00	NA	0)	\$0.0
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0		\$0.0
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0		\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	0		\$0.0
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA	0		\$0.0
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0		\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0		\$0.0
	1	\$403,000.00	0.18%	0	\$0.00	NA	0		\$0.0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,142.67	0.09% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,007,400.00	0.45% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$330,000.00					\$0.0
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$186,000.00		·			\$0.0
UMPQUA BANK	6	\$1,539,638.61	0.68% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$356,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$58,258,454.80	25.72%	0	\$0.00	NA	0	\$0.0
Total		821	\$226,266,488.72	100%	0	\$0.00		0	\$0.0
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$555,800.00		Ц	·		Ш	
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00		Ц			Ш	
	Unavailable	200	\$54,445,714.35				NA	0	
Total		282	\$78,281,930.68	100%	0	\$0.00		0	\$0.0
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.0

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AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.0
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FREMONT BANK	10	\$3,193,940.32	6.4%	0 \$0.00) NA	0	\$0.0
GEO-CORP, INC.	2	\$377,400.00	0.76%	0 \$0.00) NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$178,000.00	0.36%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0 \$0.00) NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.41%	0 \$0.00) NA	0	\$0.0
INVESTORS BANK	1	\$221,250.00	0.44%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	0 \$0.00) NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,720,000.00	3.45%	0 \$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	0 \$0.00) NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0 \$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0 \$0.00) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	0 \$0.00) NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A.	1	\$204,149.82	0.41%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07%				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0 \$0.00) NA	0	\$0.0

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RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01% 0	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68% 0	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$209,100.00	0.42% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$237,000.00	0.48% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$190,000.00				
Unavailable	80	\$21,856,685.96	43.8% 0	\$0.00	NA	0 \$0.0
	186	\$49,891,873.93	100% 0	\$0.00		\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	\$0.00	NA	\$0.0
	INC. SALEM FIVE MORTGAGE COMPANY, LLC SEVERN SAVINGS BANK FSB STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TALMER BANK & TRUST ONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	INC. SALEM FIVE MORTGAGE COMPANY, LLC SEVERN SAVINGS BANK FSB STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TALMER BANK & TRUST TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 7	INC. 4 \$1,002,000.00	INC.	INC. 4 \$1,002,000.00 2.01% 0 \$0.00	INC. 4 \$1,002,000.00 2.01% 0 \$0.00 NA SALEM FIVE

CASHCALL, INC.	7	\$3,590,786.97	1.3%	0 \$0.00	NA	0	\$0.0
 COBALT	12	\$6,004,702.00	2.18%	0 \$0.00			\$0.0
MORTGAGE, INC.	12	φυ,υυ 4 ,/υ∠.υυ	2.10%	\$0.00	INA	٧	J.U¢
CONTINENTAL	1	\$563,200.00	0.2%	\$0.00	NA	0	\$0.0
HOME LOANS INC.	1	Ψ303,200.00	0.270	Ψ0.00	1171	Ů	Ψ0.0
CREDIT UNION							
MORTGAGE	1	\$559,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ASSOCIATION, INC.						Н	
DUBUQUE BANK							
AND TRUST	6	\$3,191,550.00	1.16%	0 \$0.00	NA	0	\$0.0
COMPANY						H	
EXCEL MORTGAGE							
SERVICING, INC.	1	\$610,500.00	0.22%	0 \$0.00	NA	0	\$0.0
DBA IMPAC MORTGAGE							
						${\sf H}$	
FIRST CALIFORNIA MORTGAGE	5	\$2,651,550.00	0.96%	\$0.00	NA	$^{\circ}$	\$0.0
COMPANY	ر	φ2,051,550.00	0.90%	\$0.00	INA	U	50. 0
FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC							
BANK	2	\$1,090,000.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY							
FEDERAL CREDIT	6	\$3,091,350.00	1.12%	0 \$0.00	NA	0	\$0.0
UNION		. , , , ,					,
FREMONT BANK	40	\$21,518,461.57	7.8%	0 \$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	1	\$544,000.00	0.2%	0 \$0.00	NA	0	\$0.0
 ASSOCIATION						Ш	
 GATEWAY FUNDING						\prod	
DIVERSIFIED	4	\$2,318,200.00	0.84%	\$0.00	NA	0	\$0.0
MORTGAGE	-	Ψ2,310,200.00	0.0 4 /0	φυ.υυ 	11/1	ď	φυ.(
SERVICES						${oxplus}$	
INVESTORS BANK	9	\$4,871,950.00	1.77%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL	11	\$5,886,731.98	2.13%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	11	ψ5,000,751.70	2.13/0	Ψ0.00	1 1/1	\parallel	Ψυ.
LAND /HOME							
FINANCIAL	10	\$5,496,150.00	1.99%	0 \$0.00	NA	0	\$0.0
SERVICES, INC.						H	
LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE			,				
MORTGAGE	8	\$4,388,750.00	1.59%	0 \$0.00	NA	0	\$0.0
CORPORATION						dash	
MERIWEST		ф1 040 7 00 00	0.202	,	***		40.0
MORTGAGE	2	\$1,040,700.00	0.38%	0 \$0.00	NA	U	\$0.0
COMPANY, LLC						${f H}$	
MLD MORTGAGE,	1	\$599,116.08	0.22%	0 \$0.00	NA	0	\$0.0
						1 [
 INC.	1	\$624,598.77	0.23%	0 \$0.00	NA		\$0.0

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MOUNTAIN WEST FINANCIAL, INC.						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$559,451.46	0.2% 0	\$0.00	NA (\$0.0
OPES ADVISORS, INC	19	\$11,216,050.00	4.07% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39% 0	\$0.00	NA (\$0.0
RANLIFE, INC.	1	\$453,219.00	0.16% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56% 0	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42% 0	\$0.00	NA (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78% 0	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$506,000.00	0.18% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$577,646.90	0.21% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43% 0	\$0.00	NA (\$0.0
SWBC MORTGAGE	4	\$2,046,000.00	0.74% 0	\$0.00	NA (\$0.0
TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$590,500.00	0.21% 0	\$0.00	NA	\$0.0

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	ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00			\$0.00	NA		\$0.0
	Unavailable	194	\$106,760,350.17	38.72%	_	\$0.00	NA	0	\$0.0
Total		505	\$275,728,305.83	100%	0	\$0.00	(0	\$0.0
31417С7Н2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	O	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	O	\$0.0
Total		15	\$8,360,431.62	100%	0	\$0.00		0	\$0.0
31417С7Ј8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00			\$0.00	NA		\$0.0
	BAY EQUITY, LLC	3	\$1,849,000.00			\$0.00	NA		\$0.0
	Unavailable	33	\$19,192,320.00	88.97%		\$0.00	NA	0	\$0.0
Total		37	\$21,571,320.00	100%	U	\$0.00		D	\$0.0
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA	1	\$182,764.51	0.46%	0	\$0.00	NA	O	\$0.0

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$132,800.00	0.34% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$142,300.00	0.36% 0		NA	0	\$0.0
BLACKHAWK BANK	1	\$135,900.00	0.34% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$396,000.00	1% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$581,500.00	1.47% 0	·		Ш	\$0.0
DIME BANK	3	\$467,000.00	1.18% 0		NA		\$0.0
DORAL BANK	1	\$165,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$282,300.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$255,000.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$167,500.00	0.42% 0	\$0.00	NA	0	\$0.

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ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$151,525.00	0.38%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	4	\$790,750.00	2% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	\$0.00	NA	0	\$0.0

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	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0	\$0.0
Total		200	\$39,579,230.66	100%	0	\$0.00		0	\$0.0
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$177,450.79	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$667,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$268,507.27	0.11% 0		NA	0	\$0.0
BANK OF HAWAII	3	\$1,440,160.00	0.58% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$814,250.00	0.33% 0			Н	\$0.0
BANK OF STANLY	1	\$199,000.00	0.08% 0				\$0.0
BANKIOWA	1	\$357,000.00	0.14% 0				\$0.0
	2	\$783,000.00	0.31% 0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$642,600.00	0.26%		\$0.00	NA		\$0.0
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%		\$0.00	NA		\$0.0
BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$11,548,700.00	4.62%		\$0.00	NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%		\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0

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CITIZENS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$590,700.00	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16% 0	·			\$0.0
ELEVATIONS CU	5	\$1,261,100.00	0.5% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37% 0				\$0.0
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	5	\$1,801,000.00	0.72% 0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,404,000.00	0.56% (0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,364,520.92	0.55%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	6	\$1,191,417.00	0.48%	\$0.00	NA	0	\$0.0

ASSOCIATION GEO. GORD, INC.	1	\$226 900 00	0.0007 (Φ0.00	NT A		<u></u>
GEO-CORP, INC.	1	\$236,800.00	0.09% (_	\$0.0
GMFS, LLC	4	\$1,224,450.00	0.49% (\$0.00	NA	O	\$0.0
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$1,016,300.00	0.41% (\$0.00	NA	0	\$0.0
HOME BANK	1	\$279,000.00	0.11% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$884,233.00	0.35%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17% (\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,395,000.00	0.56%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0

3	\$954,700.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.0
6	\$2,282,350.00	0.91%	0	\$0.00	NA	0	\$0.0
6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.0
14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.0
4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$189,900.00	0.08%	0	\$0.00		-	
5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	1 1 3 6 6 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 1 \$259,000.00 6 \$2,282,350.00 6 \$1,517,200.00 1 \$186,400.00 1 \$465,500.00 1 \$4,827,400.00 4 \$1,283,000.00 2 \$670,800.00 1 \$504,000.00 1 \$260,000.00 1 \$189,900.00 5 \$1,211,412.38 1 \$236,000.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00	1 \$192,000.00 0.08% 1 \$259,000.00 0.1% 3 \$590,900.00 0.24% 6 \$2,282,350.00 0.91% 1 \$186,400.00 0.07% 1 \$465,500.00 0.19% 14 \$4,827,400.00 1.93% 4 \$1,283,000.00 0.51% 2 \$670,800.00 0.27% 1 \$504,000.00 0.27% 1 \$260,000.00 0.1% 1 \$324,500.00 0.13% 1 \$189,900.00 0.08% 5 \$1,211,412.38 0.48% 1 \$236,000.00 0.09% 1 \$350,000.00 0.14% 1 \$355,000.00 0.14% 1 \$201,500.00 0.08% 1 \$280,800.00 0.11%	1 \$192,000.00 0.08% 0 1 \$259,000.00 0.1% 0 3 \$590,900.00 0.24% 0 6 \$2,282,350.00 0.91% 0 1 \$186,400.00 0.07% 0 1 \$465,500.00 0.19% 0 14 \$4,827,400.00 1.93% 0 4 \$1,283,000.00 0.51% 0 2 \$670,800.00 0.27% 0 1 \$504,000.00 0.27% 0 1 \$260,000.00 0.1% 0 1 \$324,500.00 0.13% 0 1 \$189,900.00 0.08% 0 5 \$1,211,412.38 0.48% 0 1 \$236,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$235,000.00 0.14% 0 1 \$280,800.00 0.11% 0	1 \$192,000.00 0.08% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 3 \$590,900.00 0.24% 0 \$0.00 6 \$2,282,350.00 0.91% 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 1 \$465,500.00 0.19% 0 \$0.00 14 \$4,827,400.00 1.93% 0 \$0.00 2 \$670,800.00 0.51% 0 \$0.00 1 \$504,000.00 0.27% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$189,900.00 0.1% 0 \$0.00 1 \$189,900.00 0.08% 0 \$0.00 5 \$1,211,412.38 0.48% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 <td>1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 3 \$590,900.00 0.24% 0 \$0.00 NA 6 \$2,282,350.00 0.91% 0 \$0.00 NA 6 \$1,517,200.00 0.61% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 1 \$465,500.00 0.19% 0 \$0.00 NA 14 \$4,827,400.00 1.93% 0 \$0.00 NA 2 \$670,800.00 0.51% 0 \$0.00 NA 1 \$504,000.00 0.27% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$324,500.00 0.13% 0 \$0.00 NA 1 \$189,900.00 0.08% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$355,000.00 0.14% 0 \$0.00 NA 1</td> <td>1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 3 \$590,900.00 0.24% 0 \$0.00 NA 0 6 \$2,282,350.00 0.91% 0 \$0.00 NA 0 6 \$1,517,200.00 0.61% 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 1 \$465,500.00 0.19% 0 \$0.00 NA 0 14 \$4,827,400.00 1.93% 0 \$0.00 NA 0 2 \$670,800.00 0.51% 0 \$0.00 NA 0 1 \$504,000.00 0.27% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$324,500.00 0.1% 0 \$0.00 NA 0 1 \$329,000.00 0.08% 0 \$0.00 NA 0 1 \$350,000.00 0.09% 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 </td>	1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 3 \$590,900.00 0.24% 0 \$0.00 NA 6 \$2,282,350.00 0.91% 0 \$0.00 NA 6 \$1,517,200.00 0.61% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 1 \$465,500.00 0.19% 0 \$0.00 NA 14 \$4,827,400.00 1.93% 0 \$0.00 NA 2 \$670,800.00 0.51% 0 \$0.00 NA 1 \$504,000.00 0.27% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$324,500.00 0.13% 0 \$0.00 NA 1 \$189,900.00 0.08% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$355,000.00 0.14% 0 \$0.00 NA 1	1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 3 \$590,900.00 0.24% 0 \$0.00 NA 0 6 \$2,282,350.00 0.91% 0 \$0.00 NA 0 6 \$1,517,200.00 0.61% 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 1 \$465,500.00 0.19% 0 \$0.00 NA 0 14 \$4,827,400.00 1.93% 0 \$0.00 NA 0 2 \$670,800.00 0.51% 0 \$0.00 NA 0 1 \$504,000.00 0.27% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$324,500.00 0.1% 0 \$0.00 NA 0 1 \$329,000.00 0.08% 0 \$0.00 NA 0 1 \$350,000.00 0.09% 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

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MIDWESTONE BANK	1	\$237,100.00	0.09%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11% 0	\$0.00	NA	90.0
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$217,800.00	0.09% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$327,726.00				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$340,500.00	0.14% 0	\$0.00	NA	\$0.0

1	\$263,800.00	0.11%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1					$\boldsymbol{\sqcap}$	\$0.0
1	\$245,700.00	0.1% 0	\$0.00	NA	0	\$0.0
6	\$2,304,500.00	0.92%	\$0.00	NA	0	\$0.0
4	\$1,010,800.00	0.4%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$596,450.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.0
4	\$974,209.12	0.39% 0	\$0.00	NA	O	\$0.0
1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$241,785.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$618,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$460,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
5	\$2,853,900.00	1.14% 0	\$0.00	NA	0	\$0.0
3	\$1,094,000.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$216,750.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	4 1 2 1 1 1 1 1 1 2 1 5	1 \$190,000.00 1 \$399,000.00 1 \$245,700.00 2 6 \$2,304,500.00 4 \$1,010,800.00 1 \$185,000.00 1 \$412,000.00 1 \$412,000.00 2 \$657,000.00 4 \$974,209.12 1 \$261,000.00 1 \$180,000.00 1 \$328,000.00 1 \$241,785.00 3 \$618,000.00 1 \$205,000.00 2 \$460,500.00 1 \$220,000.00 5 \$2,853,900.00 1 \$216,750.00	1 \$190,000.00 0.08% 0 1 \$399,000.00 0.16% 0 1 \$245,700.00 0.16% 0 4 \$1,010,800.00 0.4% 0 1 \$185,000.00 0.4% 0 1 \$185,000.00 0.07% 0 2 \$596,450.00 0.24% 0 1 \$412,000.00 0.16% 0 1 \$4974,209.12 0.39% 0 1 \$261,000.00 0.1% 0 1 \$180,000.00 0.1% 0 1 \$328,000.00 0.13% 0 1 \$241,785.00 0.1% 0 3 \$618,000.00 0.25% 0 1 \$205,000.00 0.08% 0 2 \$460,500.00 0.18% 0 1 \$220,000.00 0.09% 0 5 \$2,853,900.00 1.14% 0 3 \$1,094,000.00 0.44% 0 1 \$216,750.00 0.09% 0	1 \$190,000.00 0.08% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 1 \$245,700.00 0.1% 0 \$0.00 6 \$2,304,500.00 0.92% 0 \$0.00 4 \$1,010,800.00 0.4% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$596,450.00 0.24% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 4 \$974,209.12 0.39% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$328,000.00 0.1% 0 \$0.00 1 \$241,785.00 0.1% 0 \$0.00 3 \$618,000.00 0.25% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 2 \$460,500.00 0.18% 0 \$0.00 5 \$2,853,900.00 1.14% 0 \$0.00 1 \$220,000.00 0.09% 0	1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$245,700.00 0.1% 0 \$0.00 NA 6 \$2,304,500.00 0.92% 0 \$0.00 NA 4 \$1,010,800.00 0.4% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$596,450.00 0.24% 0 \$0.00 NA 1 \$412,000.00 0.16% 0 \$0.00 NA 2 \$657,000.00 0.26% 0 \$0.00 NA 4 \$974,209.12 0.39% 0 \$0.00 NA 1 \$261,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$2241,785.00 0.1% 0 \$0.00 NA 1 \$2245,000.00 0.08% 0 \$0.00 NA 1 \$2205,000.00 0.08% 0 \$0.00 NA	1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$399,000.00 0.16% 0 \$0.00 NA 0 1 \$245,700.00 0.1% 0 \$0.00 NA 0 6 \$2,304,500.00 0.92% 0 \$0.00 NA 0 4 \$1,010,800.00 0.4% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$596,450.00 0.24% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 4 \$974,209.12 0.39% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$2261,000.00 0.1% 0 \$0.00 NA 0 1 \$2328,000.00 0.1% 0 \$0.00 NA 0 1 \$241,785.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0

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2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.0
2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.0
1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.0
8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.0
3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.0
17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.0
3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	3 17 1 3 1 3 3 2 1	2 \$466,579.81 1 \$178,600.00 3 \$626,000.00 8 \$2,598,575.00 3 \$672,582.21 17 \$5,863,698.00 1 \$189,000.00 3 \$1,163,780.49 1 \$417,000.00 1 \$236,000.00 1 \$236,000.00 3 \$1,024,000.00 2 \$628,352.16 1 \$270,000.00 1 \$220,000.00 2 \$492,500.00 1 \$176,000.00	2 \$466,579.81 0.19% 1 \$178,600.00 0.07% 3 \$626,000.00 0.25% 8 \$2,598,575.00 1.04% 3 \$672,582.21 0.27% 17 \$5,863,698.00 2.35% 1 \$189,000.00 0.08% 3 \$1,163,780.49 0.47% 1 \$417,000.00 0.17% 1 \$236,000.00 0.09% 1 \$264,000.00 0.11% 3 \$896,000.00 0.36% 3 \$1,024,000.00 0.41% 2 \$628,352.16 0.25% 1 \$270,000.00 0.09% 2 \$492,500.00 0.2% 1 \$176,000.00 0.07%	2 \$466,579.81 0.19% 0 1 \$178,600.00 0.07% 0 3 \$626,000.00 0.25% 0 8 \$2,598,575.00 1.04% 0 17 \$5,863,698.00 2.35% 0 1 \$189,000.00 0.08% 0 3 \$1,163,780.49 0.47% 0 1 \$236,000.00 0.17% 0 1 \$236,000.00 0.09% 0 1 \$264,000.00 0.11% 0 3 \$896,000.00 0.36% 0 2 \$628,352.16 0.25% 0 1 \$270,000.00 0.11% 0 1 \$220,000.00 0.09% 0 2 \$492,500.00 0.2% 0	2 \$466,579.81 0.19% 0 \$0.00 1 \$178,600.00 0.07% 0 \$0.00 3 \$626,000.00 0.25% 0 \$0.00 8 \$2,598,575.00 1.04% 0 \$0.00 3 \$672,582.21 0.27% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 3 \$1,163,780.49 0.47% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 3 \$896,000.00 0.11% 0 \$0.00 3 \$1,024,000.00 0.41% 0 \$0.00 3 \$1,024,000.00 0.41% 0 \$0.00 2 \$628,352.16 0.25% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$492,500.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00	2 \$466,579.81 0.19% 0 \$0.00 NA 1 \$178,600.00 0.07% 0 \$0.00 NA 3 \$626,000.00 0.25% 0 \$0.00 NA 8 \$2,598,575.00 1.04% 0 \$0.00 NA 3 \$672,582.21 0.27% 0 \$0.00 NA 17 \$5,863,698.00 2.35% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$1417,000.00 0.17% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.11% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 2 \$628,352.16 0.25% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA	2 \$466,579.81 0.19% 0 \$0.00 NA 0 1 \$178,600.00 0.07% 0 \$0.00 NA 0 3 \$626,000.00 0.25% 0 \$0.00 NA 0 8 \$2,598,575.00 1.04% 0 \$0.00 NA 0 17 \$5,863,698.00 2.35% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$628,352.16 0.25% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%				Ц	\$0.0
THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.0

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UNION								
UMPQUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$641,800.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%		\$0.00			\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0	\$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$462,513.89	0.19% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	224	\$67,223,626.20	26.94% 0	\$0.00	NA 0	\$0.0
Total		844	\$249,812,672.01	100% 0	\$0.00	U	\$0.0
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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4	\$2,016,750.00	0.81%	\$0.00	NA	0	\$0.0
5	\$1,224,137,27	0.49%	0 \$0.00	NA	0	\$0.0
1	\$335,800.00					\$0.0
1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
7	\$1,663,163.19	0.67%	\$0.00	NA	0	\$0.0
2	\$392,400.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$291,904.00	0.12%	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.0
6	\$1,943,250.00	0.78%	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,955,500.00	0.78%	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$284,309.00	0.11%	\$0.00	NA	0	\$0.0
1	\$185,800.00	0.07%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$217,600.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.0
2	\$511,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$789,300.00	0.32%	\$0.00	NA	0	\$0.0
2	\$551,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
6	\$1,828,000.00	0.73%	\$0.00	NA	0	\$0.0
	5 1 2 7 2 1 1 6 1 1 1 1 1 1 2 3 2	5 \$1,224,137.27 1 \$335,800.00 2 \$416,000.00 7 \$1,663,163.19 2 \$392,400.00 1 \$291,904.00 1 \$395,000.00 6 \$1,943,250.00 1 \$184,000.00 1 \$220,000.00 1 \$266,000.00 1 \$284,309.00 1 \$216,000.00 1 \$216,000.00 1 \$209,000.00 2 \$511,000.00 2 \$551,000.00 1 \$280,000.00 2 \$551,000.00	5 \$1,224,137.27 0.49% 1 \$335,800.00 0.13% 1 \$264,000.00 0.11% 2 \$416,000.00 0.17% 7 \$1,663,163.19 0.67% 2 \$392,400.00 0.16% 1 \$291,904.00 0.12% 1 \$395,000.00 0.16% 6 \$1,943,250.00 0.78% 1 \$184,000.00 0.07% 1 \$220,000.00 0.09% 5 \$1,955,500.00 0.78% 1 \$266,000.00 0.11% 1 \$417,000.00 0.17% 1 \$284,309.00 0.11% 1 \$216,000.00 0.09% 1 \$216,000.00 0.09% 1 \$217,600.00 0.09% 2 \$511,000.00 0.22% 3 \$789,300.00 0.32% 2 \$551,000.00 0.22% 1 \$280,000.00 0.11%	5 \$1,224,137.27 0.49% 0 \$0.00 1 \$335,800.00 0.13% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 2 \$416,000.00 0.17% 0 \$0.00 7 \$1,663,163.19 0.67% 0 \$0.00 2 \$392,400.00 0.16% 0 \$0.00 1 \$291,904.00 0.12% 0 \$0.00 1 \$395,000.00 0.16% 0 \$0.00 6 \$1,943,250.00 0.78% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$1,955,500.00 0.78% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$2417,000.00 0.11% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 2 \$511,000.00 0.2% 0 \$0.00 3 \$789,300.00 0.22% 0 \$0.00 1 \$280,000.00 0.22% 0	5 \$1,224,137.27 0.49% 0 \$0.00 NA 1 \$335,800.00 0.13% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 2 \$416,000.00 0.17% 0 \$0.00 NA 7 \$1,663,163.19 0.67% 0 \$0.00 NA 2 \$392,400.00 0.16% 0 \$0.00 NA 1 \$291,904.00 0.12% 0 \$0.00 NA 1 \$395,000.00 0.16% 0 \$0.00 NA 1 \$395,000.00 0.16% 0 \$0.00 NA 1 \$184,000.00 0.78% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.78% 0 \$0.00 NA 1 \$220,000.00 0.78% 0 \$0.00 NA 1 \$2417,000.00 0.11% 0 \$0.00 NA 1 \$284,309.00 0.11% 0 \$0.00 NA	5 \$1,224,137.27 0.49% 0 \$0.00 NA 0 1 \$335,800.00 0.13% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 2 \$416,000.00 0.17% 0 \$0.00 NA 0 2 \$416,000.00 0.16% 0 \$0.00 NA 0 2 \$392,400.00 0.16% 0 \$0.00 NA 0 1 \$291,904.00 0.12% 0 \$0.00 NA 0 1 \$395,000.00 0.16% 0 \$0.00 NA 0 1 \$184,000.00 0.78% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.78% 0 \$0.00 NA 0 1 \$2417,000.00 0.78% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$2244,309.00 0.11% 0 \$0.00 NA 0<

AMERICAN FUNDING						Ш	
BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$196,400.00	0.08% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13% 0		NA		\$0.0
CARROLLTON BANK	2	\$694,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$6,460,672.85	2.59% 0		NA	-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18% 0		NA		\$0.0
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2% 0		NA	0	\$0.0
CORTRUST BANK	3	\$746,725.00	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	2	\$500,600.00	0.2% 0	\$0.00	NA	0	\$0.0

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	\$0.00) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	\$0.00) NA	0	\$0.0
DENALI STATE BANK	1	\$309,000.00	0.12%	\$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	\$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	·) NA	0	\$0.0
DIME BANK	1	\$208,000.00	0.08%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	\$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	\$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	2	\$627,000.00	0.25%	\$0.00) NA	0	\$0.0
ESB FINANCIAL	1	\$280,000.00	0.11%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	\$0.00) NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	\$0.00) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	\$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	\$0.00) NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	\$0.00) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	\$0.00) NA	0	\$0.0

CRE ORE COM	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$300,000.00	0.12% (\$0.00	NA	0	\$0.0
FIRS	ST COMMUNITY RTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
	ST ERTAINMENT EDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRS	ST FEDERAL IK OF LOUISIANA	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.0
	ST FEDERAL NK OF OHIO	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
SAV ASS	ST FEDERAL TINGS AND LOAN OCIATION OF EWOOD	1	\$200,000.00	0.08% (\$0.00	NA	0	\$0.0
SAV	ST FEDERAL YINGS BANK OF YTON	3	\$1,032,200.00	0.41%	\$0.00	NA	0	\$0.0
FIRS BAN	ST INTERSTATE JK	7	\$2,186,100.00	0.88%	\$0.00	NA	0	\$0.0
	ST KEYSTONE MMUNITY BANK	1	\$231,200.00	0.09%	\$0.00	NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	5	\$1,197,500.00	0.48%	\$0.00	NA	0	\$0.0
	ST NATIONAL JK ALASKA	1	\$347,200.00	0.14%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK FOX VALLEY	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF HARTFORD	1	\$271,500.00	0.11%	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL NK OF TERLOO	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
	ST NORTHERN DIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	0	\$0.0
	ST PLACE BANK	6	\$1,921,689.75	0.77%	\$0.00	NA	0	\$0.0
FIRS BAN	ST REPUBLIC JK	7	\$3,265,000.00	1.31%	\$0.00	NA	0	\$0.0
FIRS	ST TECHNOLOGY ERAL CREDIT	12	\$3,553,000.00	1.42% (\$0.00	NA	0	\$0.0
FIRS BAN	STRUST SAVINGS JK	1	\$303,750.00	0.12%	\$0.00	NA	0	\$0.0
FOR UNI	UM CREDIT ON	2	\$507,626.47	0.2%	\$0.00	NA	0	\$0.0
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FREMONT BANK	4	\$1,201,400.00	0.48%	\$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	9	\$2,183,420.00	0.87%	\$0.00	NA	0	\$0.0
ASSOCIATION							
GATEWAY							
MORTGAGE	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
CORPORATION		·					
GENISYS CREDIT	1	#2 <0,000,00	0.1167.6	Φ0.00	NT A		ΦΩ.Ω
UNION	1	\$268,000.00	0.11%	\$0.00	NA	U	\$0.0
GESA CREDIT UNION	1	\$277,200.00	0.11% (\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$395,811.00	0.16% (\$0.00	NA	0	\$0.0
GOLDEN BELT							
BANK, FSA	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
GREAT LAKES							
CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST						Ħ	
BANK SSB	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
GREENWOOD						Ħ	
CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	0	\$0.0
GUARANTEED RATE,						H	
INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN						H	
MORTGAGE	1	\$210,800.00	0.08%	\$0.00	NA	Λ	\$0.0
COMPANY INC.	1	\$210,800.00	0.08%	\$0.00	NA	U	\$0.0
HARVARD						H	
UNIVERSITY							
EMPLOYEES CREDIT	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
UNION							
HEARTLAND BANK	4	\$1,088,406.00	0.44% (\$0.00	NA	n	\$0.0
HOME FEDERAL	-	\$1,000,400.00	0.44 /0	\$0.00	IVA	U	φυ.υ
BANK	1	\$206,975.00	0.08%	\$0.00	NA	0	\$0.0
						H	
HOMEAMERICAN MORTGAGE	1	\$255,851.07	0.1%	\$0.00	NA	۸	\$0.0
CORPORATION	1	\$233,831.07	0.1%	\$0.00	NA	U	\$0.0
	1	\$196,000.00	0.08% (\$0.00	NA	Λ	\$0.0
HOMEWISE, INC.	1	\$190,000.00	0.08%	\$0.00	INA	U	\$0.0
IBERIABANK	_	ф1 001 70 4 40	0.4207	φο οο	NT A		ΦΩ.Ω
MORTGAGE	5	\$1,081,724.40	0.43%	\$0.00	NA	U	\$0.0
 COMPANY							
IDAHO CENTRAL	3	\$730,900.00	0.29%	\$0.00	NA	0	\$0.0
CREDIT UNION		#10 7 000 00	0.00%	φο οο	27.4	_	Φ0.0
ILLINI BANK	1	\$195,000.00	0.08% (\$0.00	NA	U	\$0.0
INTERNATIONAL	_	#03	0.22~	40.00			** *
CITY MORTGAGE,	3	\$826,000.00	0.33%	\$0.00	NA	U	\$0.0
INC.		*** * * * * * * * * * * * * * * * * *	0.65.4				*
INVESTORS BANK	2	\$556,500.00	0.22%	\$0.00	NA	0	\$0.0
		1					
JAMES B. NUTTER	1	\$240,000 00	0.1%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$240,000.00 \$220,915.00	0.1% (+	\$0.0

JONAH BANK OF WYOMING							
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,425,750.00	1.77% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%				\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$597,800.00	0.24%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	\$0.00	NA	0	\$0.0
	2	\$567,000.00	0.23%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19% (\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$1,079,400.00	0.43% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING,	14	\$3,723,097.41	1.49%	\$0.00	NA	0	\$0.0

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INC.							Ш	
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	O	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	O	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	O	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	O	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	O	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,035,900.00	0.41%	O	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.0

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	VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00		Ц	\$0.00		Щ	\$0.0
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$296,000.00		Ш	\$0.00		4	\$0.0
	Unavailable	269	\$79,673,499.58	31.85%	0	\$0.00	NA	0	\$0.0
Total		864	\$249,753,048.27	100%	0	\$0.00		0	\$0.0
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31417CV69	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$112,350.00		Ш			4	\$0.0
<u> </u>	AMERICAN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
ANCHORBANK FSB	2	\$154,500.00	0.61%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$57,500.00	0.23%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$191,565.41	0.76%	\$0.00	NA	0	\$0.0
BANK OF AKRON	2	\$160,200.00	0.63% (\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$64,475.00	0.26%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$108,900.00	0.43%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$75,800.00	0.3%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$69,200.00	0.27%	\$0.00	NA	0	\$0.0

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PARTNERSHIP								
CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.0
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FAA CREDIT UNION	1	\$82,000.00	0.32%	\$0.00	NA	0.0\$
FARMERS &	2	\$113,286.70	0.45%	\$0.00	NA	\$0.0
MERCHANTS BANK		\$113,200.70	0.43 /0 (φυ.ου	IVA	J \$0.0
FARMERS BANK &	1	\$80,000.00	0.32%	\$0.00	NA	\$0.0
CAPITAL TRUST		+		1 7 7 7 7		7
FIRST CITIZENS	_	ф 225 272 0 2	0.000	Φ0.00	NT A	φο.ο
BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	\$0.00	NA	\$0.0
FIRST CITIZENS						
BANK NA	6	\$475,945.25	1.89%	\$0.00	NA	0.0\$
FIRST CLOVER LEAF						
BANK	1	\$84,000.00	0.33%	\$0.00	NA	\$0.0
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$67,500.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY						
CREDIT UNION						
FIRST HERITAGE	1	\$77,000.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL, LLC		\$77,000.00	0.5170	\$ \$0.00	1111	φοιο
FIRST INTERSTATE	3	\$197,804.39	0.78%	\$0.00	NA	\$0.0
BANK		. ,		,		
FIRST MERIT	1	\$224.267.04	0.0207	\$0.00	NI A	0 000
MORTGAGE CORPORATION	4	\$234,367.04	0.93%	\$0.00	NA	\$0.0
FIRST MINNESOTA						
BANK	1	\$74,000.00	0.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE						
COMPANY INC.	1	\$74,600.00	0.3%	\$0.00	NA	\$0.0
FIRST MORTGAGE	7	Φ477 545 OO	1.000/.0	Φ0.00	NTA (φο ο
COMPANY, L.L.C.	7	\$477,545.00	1.89%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$83,250.00	0.33% (\$0.00	NA	\$0.0
CORPORATION	1	\$65,230.00	0.33%	\$0.00	INA	3 \$0.0
FIRST NATIONAL						
BANK AND TRUST	1	\$28,720.00	0.11%	\$0.00	NA	\$0.0
COMPANY						
FIRST NATIONAL		Φ 7 0 000 00	0.228	φο οο	27.4	φο ο
BANK OF DEERWOOD	1	\$79,900.00	0.32%	\$0.00	NA	\$0.0
FIRST PEOPLES						
COMMUNITY FCU	2	\$134,850.00	0.53%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$132,163.18	0.52%	\$0.00	NA	\$0.0
FIRST STATE BANK		φ152,105.10	3.3270	γο.σο	11/1	Ψ0.0
MORTGAGE	1	\$50,000.00	0.2%	\$0.00	NA	\$0.0
COMPANY, LLC						
FIRSTBANK PUERTO	1	\$74.500.00	0.207	¢0.00	NT A	0 000
RICO	1	\$74,500.00	0.3%	\$0.00	NA	\$0.0
FORUM CREDIT	1	\$80,000.00	0.32%	\$0.00	NA	\$0.0
UNION		φου,υυυ.υυ	0.3270	φυ.υυ	INA	\$0.0

FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$88,871.28	0.35%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	\$0.00	NA	0	\$0.0
/ -	2	\$125,200.00	0.5%	0 \$0.00	NA	0	\$0.0

NEW AMERICAN MORTGAGE, LLC							
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39% 0	\$0.00			\$0.0
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$52,422.66	0.21% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$58,320.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33% 0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07		_	\$0.00		Н	\$0.0
SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.0
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	UNION							
	VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48% 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$47,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$5,986,585.91	23.74% 0	\$0.00	NA	0	\$0.0
Total		383	\$25,238,318.28	100% 0	\$0.00	(0	\$0.0
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18% 0	\$0.00	NA	0	\$0.0
		1	\$290,069.30	0.14% 0	\$0.00	NA	0	\$0.0

AMERICA HERITAG	AN SE FEDERAL	Ī						
CREDIT U								
	AN PACIFIC				+		H	
MORTGA		8	\$2,558,250.00	1.26% (\$0.00	NA	0	\$0.0
CORPORA			Ψ=,===================================		1 1			**
	AN SAVINGS	1	\$206 000 00	0.10%	\$0.00	NΙΛ	٦	\$0.0
BANK, F.S	S.B	1	\$206,000.00	0.1%	0 \$0.00	NA	U	\$0.0
AMERIFII							П	
FINANCIA		1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.0
CORPORA	ATION		_				Ц	
ANCHOR	BANK FSB	1	\$178,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ARIZONA	STATE	1	\$242,000,00	0 12%	90.00	NΔ	Λ	\$0.0
CREDIT U	JNION	1	\$242,000.00	0.12%	0 \$0.00	NA	U	\$0.0
	TED BANK,	4	\$1,034,000.00	0.51% (\$0.00	NA	Ω	\$0.0
NA			\$1,05 4 ,000.00	0.5170	J \$0.00	11/7	Ц	φυ.υ
	TED CREDIT	2	\$419,500.00	0.21%	\$0.00	NA	Ω	\$0.0
UNION			\$417,JUU.UU	0.21/0	J 90.00	11/7	Ч	φυ.υ
BANCORI	PSOUTH	2	\$549,200.00	0.27%	\$0.00	NA	n	\$0.0
BANK			·		·		Ш	
BANK MU		1	\$202,000.00	0.1% (_	\$0.0
BANK OF	HAWAII	3	\$1,480,500.00	0.73% (0 \$0.00	NA	0	\$0.0
	IND STAFF		_]			
FEDERAL	. CREDIT	3	\$859,793.00	0.42%	\$0.00	NA	0	\$0.0
UNION							Ц	
BAXTER	CREDIT	3	\$727,300.00	0.36%	\$0.00	NA	0	\$0.0
UNION	———	<u> </u>	Ψ, Δ, , , , , , , , , , , , , , , , , ,		, , , , ,	± 1	Ц	Ψ
BENEFICI		٦	\$:=== 222 00		20.00			*0.4
	SAVINGS	2	\$482,000.00	0.24%	\$0.00	NA	0	\$0.0
BANK				\longrightarrow	1		4	
BLACKHA		4	±=====================================	~ 1 100	* 0.00	27.4		40.7
COMMUN		1	\$289,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT U		\dashv		\longrightarrow	1		${\it H}$	
	EMPLOYEES	3	\$720,794.97	0.36%	\$0.00	NA	0	\$0.0
CREDIT U		\dashv	-				${\sf H}$	
	R VALLEY	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT U		\dashv		$\overline{}$	+ +		${\it H}$	
BROKER INC. DBA	SOLUTIONS,	6	\$1,854,721.01	0.91% (\$0.00	NA	\cap	\$0.0
	NEW AN FUNDING	U	\$1,034,741.01	0.9170	J \$0.00	11/7	U	φυ.
	AWR TRUST	\dashv			+		H	
COMPAN		1	\$397,900.00	0.2%	\$0.00	NA	0	\$0.0
CARDINA		-			+		H	
FINANCIA								
	Y, LIMITED	2	\$757,500.00	0.37%	\$0.00	NA	0	\$0.0
PARTNER	*							
CASHCAI		29	\$9,783,500.00	4.82% (0 \$0.00	NA	0	\$0.
-			Ψν,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>		~	
l l		1	\$246,588.04	0.12%	\$0.00	NA	N	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%		\$0.00			\$0.0
CHEMICAL BANK	1	\$175,000.00	0.09%	O	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15		1.94% (\$0.00			
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%		\$0.00			
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14% (0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,414,767.00	0.7%	n	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%		\$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.0

UNION								
MORTGAGE	MUNICIPAL CREDIT	1	\$187,723.03	0.09% 0	\$0.00	NA	0	\$0.0
CO-OPERATIVE 2 \$395,200.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$256,828.76	0.13% 0	\$0.00	NA	0	\$0.0
BANK & TRUST COMPANY OF SC	CO-OPERATIVE	2	\$395,200.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK NA	BANK & TRUST	3	\$977,521.56	0.48% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$188,800.00	0.09% 0	\$0.00	NA	0	\$0.0
ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK SO.00 NAO SO.		1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S1,403,841.00 0.69% 0 \$0.00 NA 0 \$0.00	ENTERTAINMENT	1	\$550,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF BOSTON 3 \$869,750.00 0.43% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	4	\$1,403,841.00	0.69% 0	\$0.00	NA	0	\$0.0
BANK	SAVINGS BANK OF	3	\$869,750.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE 2 \$533,055.87 0.26% 0 \$0.00 NA 0 \$0.00		1	\$251,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C. 3 \$832,486.00 0.41%0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$533,055.87	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE 1 \$178,925.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$832,486.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL 1 \$315,844.21 0.16% 0 \$0.00 NA 0 \$0.00		1	\$178,925.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK 6 \$1,630,782.56 0.8% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 500.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS SAVINGS FORUM CREDIT SAVINGS SAVIN		1	\$315,844.21	0.16% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK 1 \$574,156.65 0.28% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	6	\$1,630,782.56	0.8% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FIRST RESIDENTIAL \$407,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC	1						\$0.0
FIRSTRUST SAVINGS 2 \$629,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.00	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$407,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNION 1 \$416,399.17 0.21% 0 \$0.00 NA 0 \$0.0		2	\$629,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FREMONT BANK 12 \$3,978,069.00 1.96% 0 \$0.00 NA 0 \$0.00		1	\$416,399.17			NA	0	\$0.0
	FREMONT BANK	12	\$3,978,069.00	1.96% 0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,055,354.00						
HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$220,000.00						
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19						
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00						
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.0
				_			_	

MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$188,000.00	0.09%	\$0.00	NA	O	\$0.0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$624,000.00	0.31%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$4,056,500.00	2% (NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$275,200.00	0.14%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$260,800.00	0.13%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	·	NA	0	\$0.0
RENASANT BANK	1	\$243,000.00	0.12%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%		NA	0	\$0.0
	11	\$3,247,462.63	1.6%	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							I
SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$191,250.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$709,000.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	18	\$5,620,502.91	2.77% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$328,000.00		·	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,461,780.00	0.72% 0	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$179,900.00	0.09% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$175,800.00	0.09% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,573,150.00	0.78% 0	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$179,000.00				П	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLI	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$62,838,273.34	31.01%	0	\$0.00	NA	0	\$0.0
Total		((2)	\$202,772,296.04	100%	0	\$0.00		0	\$0.0
1 Otal		663	\$202,112,270.0 T	100 /0				-	
1 Otal		003	φ202,112,270.0 1	100 /0	\perp			Ц	
31417CV85	ACCESS NATIONAL BANK	3	, ,		0	\$0.00	NA	0	\$0.0
		3	\$495,762.00	9.2%		\$0.00			\$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC	3	\$495,762.00 \$165,000.00	9.2% 3.06%	0		NA	0	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	3	\$495,762.00 \$165,000.00 \$488,150.00	9.2% 3.06% 9.05%	0	\$0.00	NA NA	0	\$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	3 3 3	\$495,762.00 \$165,000.00 \$488,150.00	9.2% 3.06% 9.05%	0	\$0.00	NA NA	0	\$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	3 3 3	\$495,762.00 \$165,000.00 \$488,150.00 \$645,771.00	9.2% 3.06% 9.05% 11.98% 2.97%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	3 1 3 4 1	\$495,762.00 \$165,000.00 \$488,150.00 \$645,771.00 \$160,000.00	9.2% 3.06% 9.05% 11.98% 2.97% 6.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	3 1 3 3 4 1 2	\$495,762.00 \$165,000.00 \$488,150.00 \$645,771.00 \$160,000.00 \$334,000.00	9.2% 3.06% 9.05% 11.98% 2.97% 6.2% 5.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	3 1 3 4 1 2 2	\$495,762.00 \$165,000.00 \$488,150.00 \$645,771.00 \$160,000.00 \$334,000.00 \$320,900.00 \$2,781,682.64	9.2% 3.06% 9.05% 11.98% 2.97% 6.2% 5.95% 51.59%	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 NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417CV85	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	3 3 3 4 1 2 2 2	\$495,762.00 \$165,000.00 \$488,150.00 \$645,771.00 \$160,000.00 \$334,000.00 \$320,900.00 \$2,781,682.64	9.2% 3.06% 9.05% 11.98% 2.97% 6.2% 5.95% 51.59%	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	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00				
	FIRST AMERICAN BANK	1	\$309,000.00	0.62% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00				
	Unavailable	109	\$32,836,387.04			1	
Total		170	\$50,227,286.04	100% 0	\$0.00	(0 \$0.0
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% 0	\$0.00	NA (0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1% 0	\$0.00	NA (\$0.0
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83% 0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$148,500.00	11.31% 0	\$0.00	NA (0.0
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3% 0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61% 0	\$0.00	NA (\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00		·		
Total		9	\$1,312,440.00	100% 0	\$0.00	[\$0.0
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% 0	\$0.00	NA (
	AMEGY MORTGAGE	1	\$125,100.00				
ĺ	BANK OF STANLY	2	\$296,200.00	11.28% 0	\$0.00	NA (\$0.0

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	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	0	\$0.00	NA	. 0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.0
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	. 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	. 0	\$0.0
	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.0

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BELLCO CREDIT									
UNION	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DINION BOEING EMPLOYEES 2 \$191,250.00 0.76% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT	1	\$104.700.00	0.42%	n	\$0.00	NΔ	Λ	\$0.0
CREDIT UNION		1	\$104,700.00	0.4270	4	ψ0.00	IVA	V	ψ0.0
CREDIT UNION		2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.0
CREDIT UNION			, , , , , , , , , , , , , , , , , , , ,			,		H	,
CASHCALL, INC. 1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE 1 \$100,000.00 CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE CO-OP SERVICES CREDIT UNION COBALT MORTGAGE MORTGAGE 1 \$100,100.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE MORTGAGE 1 \$100,100.00 0.42% 0 \$0.00 NA 0 \$		1	00 000 00	0.2007 (0	¢0 00	NIA		\$0.0
MORTGAGE, LLC		1	\$99,000.00	0.39%		\$0.00	NA	U	\$0.0
CENTRAL MORTGAGE 2 \$196,000.00 0.78% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE 2 \$196,000.00 0.78% 0 \$0.00 NA 0 \$0.00 COMPANY					\dagger				
COMPANY		2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.0
CREDIT UNION			+ -> 0,000000			7 0 0 0			7 - 1 - 1
CREDIT UNION	CENTRIS FEDERAL	1	ф02 5 00 00	0.270		¢0.00	NT A	$\overline{}$	¢0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	CREDIT UNION	1	\$93,500.00	0.37%	U	\$0.00	NA	U	\$0.0
MORTGAGE	CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.0
COMPANY, D/B/A Superior Century Lending									
COMPANY, DBPA CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 NA		3	\$291.125.00	1.15% (0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00	-		Ψ2>1,120.00	1.15 /6		Ψ0.00	1111		φο.ο
CREDIT UNION					+			Н	
CHERRY CREEK MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00					+			H	
COMPANY		1	\$100,000,00	0.4%	n	\$0.00	NΔ	Λ	\$0.0
CITIZENS FINANCIAL 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.470		Ψ0.00	1171		Ψ0.0
BANK					1				
WHOLESALE 1 \$87,400.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CO-OP SERVICES CREDIT UNION 1 \$87,237.70 0.35% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST								
CO-OP SERVICES CREDIT UNION 1 \$87,237.70 0.35% 0 \$0.00 NA 0 \$0.00	WHOLESALE	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	MORTGAGE							Ш	
CREDIT UNION		1	\$87 237 70	0.35%	n	\$0.00	NΔ	n	\$0.0
MORTGAGE, INC. 1 \$87,000.00 0.35% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.		1	\$67,237.70	0.5570	_	ψ0.00	IVA	٥	ψ0.0
MORTGAGE, INC. S106,300.00 0.42% 0 \$0.00 NA 0 \$0.0		1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC. 1 \$106,300.00 0.42% 0 \$0.00 NA 0 \$0.00			407,000.00	0.007	_	Ψ 0.00		Ŭ	40.0
MORTGAGE INC. S100,100.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC 1 \$102,640.00 0.41% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$301,354.00 1.2% 0 \$0.00 NA 0 \$0.00 UNION DIME BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$188,500.00 0.75% 0 \$0.00 NA 0 \$0.00 COMPANY DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.00 \$0.		1	φ100 100 00	0.467	_	Φ0.00		H	Φ0.0
MORTGAGE, INC 1 \$102,640.00 0.41% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 3 \$301,354.00 1.2% 0 \$0.00 NA 0 \$0.0 UNION DIME BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.0 DUBUQUE BANK AND TRUST 2 \$188,500.00 0.75% 0 \$0.00 NA 0 \$0.0 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.0 SO OO NA O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00		1	\$100,100.00	0.4%	U	\$0.00	NA	U	\$0.0
DESERT SCHOOLS FEDERAL CREDIT 3 \$301,354.00 1.2% 0 \$0.00 NA 0 \$0.0 UNION		1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 3 \$301,354.00 1.2% 0 \$0.00 NA 0 \$0.00 UNION	·				+			H	
UNION DIME BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.0		3	\$301 354 00	1 2%	n	\$0.00	NΔ	n	\$0.0
DIME BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 2 \$188,500.00 0.75% 0 \$0.00 NA 0 \$0.0 DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.0			Ψ301,33 1.00	1.270		φο.σσ	1171		ψ0.0
DUBUQUE BANK AND TRUST 2 \$188,500.00 0.75% 0 \$0.00 NA 0 \$0.0 COMPANY DURANT BANK AND 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.0		1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AND TRUST 2 \$188,500.00 0.75% 0 \$0.00 NA 0 \$0.0 COMPANY			,		\top	,		П	,
COMPANY DURANT BANK AND 1 \$92,000,00 0,36% 0 \$0,00 NA 0 \$0,0	_	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.0
1	COMPANY							Ц	
TRUST COMPANY 1 \$92,000.00 0.30% 0 \$0.00 NA 0 \$0.00	DURANT BANK AND	1	902 000 00	0.36%	n -	۰۵ م	NI A	0	0.02
	TRUST COMPANY	1	\$32,000.00	0.30%	J	φ υ. 00	INA	U	φ υ. υ

ELEVATIONS CU	2	\$175,500.00	0.7%	0 \$0.00	NA NA	0	\$0.0
FIDELITY BANK	3	\$293,787.00	1.17%	0 \$0.00	NA	$^{\circ}$	\$0.0
MORTGAGE	3	ΨΔ23,101.00	1.17/0	φυ.υυ	INA	ľ	φυ.(
FIRST CALIFORNIA			_	_			
MORTGAGE	2	\$178,700.00	0.71%	0 \$0.00	NA	0	\$0.0
COMPANY						Ц	
FIRST CITIZENS	_	.	<u> </u>				
BANK & TRUST	2	\$191,500.00	0.76%	0 \$0.00	NA	0	\$0.0
COMPANY OF SC						Н	
FIRST CITIZENS	5	\$486,600.00	1.93%	\$0.00	NA	0	\$0.0
BANK NA		, , ,				Н	
FIRST FEDERAL						$\ \ $	
SAVINGS AND LOAN	1	\$89,600.00	0.36%	0 \$0.00	NA	0	\$0.0
ASSOCIATION OF		. ,				$ \ $,
LAKEWOOD						Н	
FIRST HERITAGE	1	\$87,000.00	0.35%	0 \$0.00	NA	0	\$0.0
FINANCIAL, LLC		, ,,,,,,,,				Н	,
FIRST MERIT		#0.6.000.00	0.24%	0 0000			40.0
MORTGAGE	1	\$86,900.00	0.34%	0 \$0.00	NA	U	\$0.0
CORPORATION						Н	
FIRST MORTGAGE	3	\$293,249.00	1.16%	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	-	, -, -, -, -, -, -, -, -, -, -, -, -,		1		Н	, , , , ,
FIRST MORTGAGE	1	\$100,425.00	0.4%	\$0.00	NA	0	\$0.0
CORPORATION		, = 55, .25.50	5,5	45.50	1,11	Ĥ	40.0
FIRST NATIONAL		***				إإ	
BANK OF	1	\$98,925.00	0.39%	0 \$0.00	NA	0	\$0.0
WATERLOO						Ц	
FIRST PLACE BANK	1	\$106,400.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS	1	\$94,000.00	0.37%	0 \$0.00	NA	0	\$0.0
BANK	_ 1	·				Н	
FREMONT BANK	5	\$470,476.00	1.87%	0 \$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	4	\$379,800.00	1.51%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
GATEWAY BUSINESS	1	\$104,000.00	0.41%	\$0.00	NA	n	\$0.0
BANK	1	Ψ10+,000.00	J. T 1 /0	Ψ0.00	11/1	ľ	ΨΟ.
GATEWAY							
MORTGAGE	1	\$92,000.00	0.36%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
GREAT WESTERN	1	\$100,300.00	0.4%	\$0.00	NA	Ы	\$0.0
BANK	1	φ100,300.00	0.4%	\$0.00	, INA	V	\$0.C
GTE FEDERAL						$\ \ $	
CREDIT UNION D/B/A	2	\$179,200.00	0.71%	\$0.00	NA	0	\$0.0
GTE FINANCIAL						Ш	
GUARDIAN						\prod	
MORTGAGE	1	\$99,750.00	0.4%	\$0.00	NA	0	\$0.0
COMPANY INC.						Ц	
	1	\$90,750.00	0.36%	0 \$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$193,100.00	0.77% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$99,700.00	0.4% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36% 0	\$0.00	NA		\$0.0
LIFESTORE BANK	2	\$203,350.00	0.81% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$188,468.89	0.75% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$90,400.00	0.36% 0	\$0.00	NA		\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0.0

	MORTGAGE CENTER, LLC							
	MYCUMORTGAGE, LLC	1	\$102,600.00	0.41% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$189,109.00	0.75%	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
	NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36% 0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$94,500.00	0.37%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$89,870.33	0.36% 0	\$0.00	NA	0	\$0.0
<u> </u>	RANLIFE, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$95,600.00	0.38% 0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	2	\$208,900.00	0.83% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39% 0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	3	\$269,161.97	1.07% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
		1	\$108,040.00	0.43% 0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	2	\$181,500.00	0.72% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$283,500.00	1.12% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$94,500.00	0.37% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.0

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	COMPANY						
	Unavailable	83	\$8,078,069.54		1	NA 0	\$0.0
Total		262	\$25,211,293.91	100%	\$0.00	0	\$0.0
	ADDEVILLE						
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$113,250.00	0.45%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$451,000.00	1.79%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$349,483.44	1.39% (\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$118,700.00	0.47%	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%	·	NA 0	\$0.0
	BUSEY BANK	2	\$226,800.00	0.9%	1 1	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.0

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2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$115,450.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.0
1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.0
1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.0
1	\$122,470.53	0.49%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.44%	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	1 \$115,450.00 2 \$224,883.00 1 \$115,700.00 1 \$112,000.00 1 \$123,373.15 1 \$118,800.00 1 \$123,500.00 1 \$123,250.00 1 \$112,000.00 1 \$113,900.00 1 \$114,750.00 2 \$230,659.69 1 \$110,220.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$111,920.00 1 \$112,500.00	1 \$115,450.00 0.46% 2 \$224,883.00 0.89% 1 \$115,700.00 0.46% 1 \$112,000.00 0.44% 1 \$123,373.15 0.49% 1 \$123,500.00 0.47% 1 \$123,250.00 0.49% 1 \$112,000.00 0.44% 1 \$113,900.00 0.45% 1 \$114,750.00 0.45% 2 \$230,659.69 0.91% 1 \$110,220.00 0.44% 1 \$111,920.00 0.44% 1 \$121,500.00 0.48% 1 \$122,470.53 0.49%	1 \$115,450.00 0.46% 0 2 \$224,883.00 0.89% 0 1 \$115,700.00 0.46% 0 1 \$112,000.00 0.44% 0 1 \$123,373.15 0.49% 0 1 \$123,500.00 0.47% 0 1 \$123,250.00 0.49% 0 1 \$112,000.00 0.44% 0 1 \$113,900.00 0.45% 0 1 \$114,750.00 0.45% 0 2 \$230,659.69 0.91% 0 1 \$111,920.00 0.44% 0 1 \$111,920.00 0.44% 0 1 \$111,920.00 0.44% 0 1 \$111,920.00 0.44% 0 1 \$111,920.00 0.44% 0 1 \$111,920.00 0.44% 0	1 \$115,450.00 0.46% 0 \$0.00 2 \$224,883.00 0.89% 0 \$0.00 1 \$115,700.00 0.46% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$123,373.15 0.49% 0 \$0.00 1 \$123,500.00 0.47% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$113,900.00 0.45% 0 \$0.00 1 \$114,750.00 0.45% 0 \$0.00 2 \$230,659.69 0.91% 0 \$0.00 1 \$111,920.00 0.44% 0 \$0.00 1 \$121,500.00 0.44% 0 \$0.00 1 \$122,470.53 0.49% 0 \$0.00 1 \$122,470.53 0.49% 0 \$0.00	1 \$115,450.00 0.46% 0 \$0.00 NA 2 \$224,883.00 0.89% 0 \$0.00 NA 1 \$115,700.00 0.46% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$123,373.15 0.49% 0 \$0.00 NA 1 \$118,800.00 0.47% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,250.00 0.49% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$113,900.00 0.45% 0 \$0.00 NA 1 \$114,750.00 0.45% 0 \$0.00 NA 1 \$1110,220.00 0.44% 0 \$0.00 NA 1 \$1110,220.00 0.44% 0 \$0.00 NA 1 \$111,920.00 0.44% 0 \$0.00 NA	1 \$115,450.00 0.46% 0 \$0.00 NA 0 2 \$224,883.00 0.89% 0 \$0.00 NA 0 1 \$115,700.00 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$123,373.15 0.49% 0 \$0.00 NA 0 1 \$118,800.00 0.47% 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 1 \$123,250.00 0.49% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$113,900.00 0.45% 0 \$0.00 NA 0 1 \$114,750.00 0.45% 0 \$0.00 NA 0 1 \$1110,220.00 0.44% 0 \$0.00 NA 0 1 \$111,920.00 0.44% 0 \$0.00 NA 0

FIRST FEDER SAVINGS BA BOSTON		1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.0
TIRST HERITA TINANCIAL, I		1	\$122,423.40	0.49% 0	\$0.00	NA	0	\$0.0
TIRST INTERS BANK	RSTATE	4	\$454,230.00	1.8% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATIO		1	\$114,500.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MORTO COMPANY, L		4	\$456,481.00	1.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTO CORPORATIO		1	\$111,000.00	0.44% 0	\$0.00	NA	0	\$0.0
IRST PLACE	E BANK	2	\$238,025.09	0.94% 0	\$0.00	NA	0	\$0.0
FIRST REPUB BANK	BLIC	3	\$341,000.00	1.35% 0	\$0.00	NA	0	\$0.0
ORUM CREI JNION	DIT	1	\$117,023.47	0.46%	\$0.00	NA	0	\$0.0
REMONT BA	ANK	2	\$222,970.00	0.88% 0	\$0.00	NA	0	\$0.0
FULTON BAN NATIONAL ASSOCIATION	·	5	\$574,150.00	2.28% 0	\$0.00	NA	0	\$0.0
GREAT WEST BANK	TERN	3	\$353,150.00	1.4% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CR JNION	REDIT	2	\$222,400.00	0.88% 0	\$0.00	NA	0	\$0.0
STE FEDERA CREDIT UNIC		1	\$111,500.00	0.44% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY IN		1	\$115,200.00	0.46% 0	\$0.00	NA	0	\$0.0
IAWAII NAT BANK	ΓΙΟΝΑL	1	\$114,500.00	0.45% 0	\$0.00	NA	0	\$0.0
IEARTLAND	D BANK	1	\$112,450.00	0.45% 0	\$0.00	NA	0	\$0.0
IERGET BAN NATIONAL ASSOCIATION	·	1	\$118,900.00	0.47% 0	\$0.00	NA	0	\$0.0
HWAY FEDE CREDIT UNIC		1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$0.0
IONESDALE NATIONAL B THE	E	1	\$118,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ISBC BANK IATIONAL ASSOCIATIO	,	3	\$354,876.32	1.41% 0	\$0.00	NA	0	\$0.0
		1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.0
VATIONAL B YHE VASBC BANK V VATIONAL	USA,	3	\$354,876.32	1.41% 0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%			Н	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	\$0.00	NA	O	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44% (\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$111,500.00	0.44%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$230,000.00	0.91%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	\$0.00	NA	O	\$0.0
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$113,050.00	0.45%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.0
	1	\$113,150.00	0.45%	\$0.00	NA	0	\$0.0

SIWELL, INC., DBA							
CAPITAL							
MORTGAGE SERVICES OF TEXAS							
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$111,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$230,200.00	0.91% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$113,525.00	0.45% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$109,837.95	0.44% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$119,169.59	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$4,977,856.11	19.74% 0	\$0.00	NA 0	\$0.0
Total		220	\$25,222,270.76	100% 0	\$0.00	0	\$0.0
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$128,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.0
		2	\$276,220.00	0.55% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK							
BANK OF HAWAII	1	\$126,587.55	0.25% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$138,500.00	0.27% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$285,600.00	0.57% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82% 0	\$0.00	NA		\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81% 0	\$0.00	NA		\$0.0
CORTRUST BANK	2	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA		\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE				ļ			
MORTGAGE				 '	<u> </u>	Ц	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$272,500.00	0.54% 0	0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$130,811.26	0.26% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$281,435.86	0.56% 0	0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$419,799.73	0.83%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$272,657.43	0.54%	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,430,875.00	2.84%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$261,820.00	0.52%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$394,857.00	0.78%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$149,500.00	0.3%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$125,700.00	0.25%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$127,300.00	0.25%	0 \$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$140,400.00	0.28% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA		\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$258,770.00	0.51% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0

1	\$145,500.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$126,241.00	0.25% 0	\$0.00	NA	0	\$0.0
5	\$694,425.00	1.38% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$261,250.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$138,950.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$145,600.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$263,100.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$130,950.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$140,801.33	0.28% 0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0.0
4	\$542,215.00	1.08% 0	\$0.00	NA	0	\$0.0
1	\$127,502.00	0.25% 0	\$0.00	NA	0	\$0.0
1						\$0.0
2	\$262,000.00		·		oxdot	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 4 1 1 1	1 \$130,000.00 1 \$126,241.00 5 \$694,425.00 1 \$128,000.00 2 \$261,250.00 1 \$138,950.00 1 \$130,000.00 1 \$145,600.00 1 \$127,500.00 1 \$127,500.00 1 \$130,950.00 1 \$140,801.33 1 \$127,500.00 4 \$542,215.00 1 \$127,502.00 1 \$149,700.00	1 \$130,000.00 0.26% 0 1 \$126,241.00 0.25% 0 5 \$694,425.00 1.38% 0 1 \$128,000.00 0.25% 0 2 \$261,250.00 0.52% 0 1 \$138,950.00 0.28% 0 1 \$130,000.00 0.29% 0 1 \$130,000.00 0.26% 0 1 \$127,500.00 0.25% 0 1 \$127,500.00 0.25% 0 2 \$263,100.00 0.52% 0 1 \$130,950.00 0.26% 0 1 \$140,801.33 0.28% 0 1 \$140,801.33 0.28% 0 4 \$542,215.00 1.08% 0 1 \$127,502.00 0.25% 0 1 \$149,700.00 0.3% 0	1 \$130,000.00 0.26% 0 \$0.00 1 \$126,241.00 0.25% 0 \$0.00 5 \$694,425.00 1.38% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$261,250.00 0.52% 0 \$0.00 1 \$138,950.00 0.28% 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$130,950.00 0.52% 0 \$0.00 1 \$140,801.33 0.28% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 4 \$542,215.00 1.08% 0 \$0.00 1 \$127,502.00 0.25% 0 \$0.00 1 \$149,700.00 0.3% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$126,241.00 0.25% 0 \$0.00 NA 5 \$694,425.00 1.38% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 2 \$261,250.00 0.52% 0 \$0.00 NA 1 \$138,950.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.29% 0 \$0.00 NA 1 \$1310,000.00 0.26% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$130,950.00 0.26% 0 \$0.00 NA 1 \$140,801.33 0.28% 0 \$0.00 NA 1 \$140,801.33 0.28% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$140,801.33 0.28% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA	1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$126,241.00 0.25% 0 \$0.00 NA 0 5 \$694,425.00 1.38% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 2 \$261,250.00 0.52% 0 \$0.00 NA 0 1 \$138,950.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.29% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$130,950.00 0.52% 0 \$0.00 NA 0 1 \$140,801.33 0.28% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 4 \$542,215.00 1.08% 0 \$0.00 NA 0 1 \$149,700.00 0.25% 0 \$0.00 NA 0 1 \$149,700.00 0.25% 0 \$0.00 NA 0

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τ	UNION								
l N	SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0	\$0.00	NA	0	\$0.0
S	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
N	ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.0
5	ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00						
S	STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
E	STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.0
& S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.0
S	SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.0
S	SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
Т	THE GOLDEN 1 CREDIT UNION	2	\$287,777.08						
Γ	ΓHE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.0
Т	ΓHE TRADERS NATIONAL BANK	1							
F	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	0	\$0.0
Т	TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	0	\$0.0
Т	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.0
Ţ	UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	0	\$0.
L A	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00						
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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	\$0.00	NA 0	\$0.0
	Unavailable	109	\$14,774,074.54	29.26%	\$0.00	NA 0	\$0.0
Total		372	\$50,418,656.58	100%	\$0.00	0	\$0.0
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$157,500.00	0.31%	\$0.00	NA 0	\$0.0

CORPORATION						
ANCHORBANK FSB	2	\$300,350.00	0.6% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$458,375.00	0.91% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$159,759.02	0.32% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$323,748.48	0.64% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$169,800.00	0.34% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$164,250.00	0.33% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$162,400.00	0.32% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	10	\$1,558,300.00	3.1% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6% 0	\$0.00	NA 0	\$0.0
001.11.11.1		\$171,740.75	0.34% 0	\$0.00	NA 0	\$0.0

CITIZENS COMMUNITY BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$326,250.00	0.65% 0	\$0.00	NA	0	\$0.0

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2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.0
10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.0
6	\$952,400.00						
4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.0
1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.0
4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.0
2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.0
4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.0
1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	10 6 4 1 1 1 1 4 2 1 1 2	10 \$1,584,546.00 6 \$952,400.00 4 \$639,467.00 1 \$162,400.00 1 \$159,774.56 4 \$640,350.00 1 \$171,250.00 1 \$174,500.00 1 \$174,500.00 4 \$637,638.63 2 \$330,000.00 1 \$171,000.00 1 \$171,000.00 1 \$161,250.00 2 \$331,500.00 4 \$632,883.70 1 \$153,500.00 1 \$154,000.00 1 \$157,200.00 1 \$157,200.00 1 \$150,000.00	10 \$1,584,546.00 3.15% 6 \$952,400.00 1.89% 4 \$639,467.00 1.27% 1 \$162,400.00 0.32% 1 \$159,774.56 0.32% 4 \$640,350.00 1.27% 1 \$167,000.00 0.33% 1 \$174,500.00 0.34% 1 \$156,750.00 0.31% 4 \$637,638.63 1.27% 2 \$330,000.00 0.66% 1 \$171,000.00 0.34% 1 \$161,250.00 0.32% 2 \$331,500.00 0.66% 4 \$632,883.70 1.26% 1 \$153,500.00 0.31% 1 \$154,000.00 0.31% 1 \$157,200.00 0.31% 1 \$150,000.00 0.32% 1 \$150,000.00 0.32%	10 \$1,584,546.00 3.15% 0 6 \$952,400.00 1.89% 0 4 \$639,467.00 1.27% 0 1 \$162,400.00 0.32% 0 1 \$159,774.56 0.32% 0 4 \$640,350.00 1.27% 0 1 \$167,000.00 0.33% 0 1 \$171,250.00 0.34% 0 1 \$174,500.00 0.35% 0 1 \$156,750.00 0.31% 0 4 \$637,638.63 1.27% 0 2 \$330,000.00 0.66% 0 1 \$171,000.00 0.34% 0 2 \$331,500.00 0.66% 0 2 \$331,500.00 0.66% 0 4 \$632,883.70 1.26% 0 1 \$153,500.00 0.31% 0 1 \$154,000.00 0.31% 0 1 \$157,200.00 0.31% 0 1 \$150,000.00 0.32% 0	10 \$1,584,546.00 3.15% 0 \$0.00 6 \$952,400.00 1.89% 0 \$0.00 4 \$639,467.00 1.27% 0 \$0.00 1 \$162,400.00 0.32% 0 \$0.00 1 \$159,774.56 0.32% 0 \$0.00 4 \$640,350.00 1.27% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$174,500.00 0.34% 0 \$0.00 1 \$156,750.00 0.31% 0 \$0.00 2 \$330,000.00 0.66% 0 \$0.00 3 \$161,250.00 0.34% 0 \$0.00 3 \$161,250.00 0.34% 0 \$0.00 3 \$161,250.00 0.34% 0 \$0.00 3 \$161,250.00 0.32% 0 \$0.00 3 \$153,500.00 0.31% 0 \$0.00 3 \$154,000.00 0.31% 0 \$0.00 3 \$157,200.00 0.31% 0 \$0.00 3 \$150,000.00 0.32% 0	10 \$1,584,546.00 3.15% 0 \$0.00 NA 6 \$952,400.00 1.89% 0 \$0.00 NA 4 \$639,467.00 1.27% 0 \$0.00 NA 1 \$162,400.00 0.32% 0 \$0.00 NA 1 \$159,774.56 0.32% 0 \$0.00 NA 4 \$640,350.00 1.27% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$171,250.00 0.34% 0 \$0.00 NA 1 \$174,500.00 0.35% 0 \$0.00 NA 1 \$156,750.00 0.31% 0 \$0.00 NA 2 \$330,000.00 0.66% 0 \$0.00 NA 1 \$161,250.00 0.34% 0 \$0.00 NA 2 \$331,500.00 0.66% 0 \$0.00 NA 4 \$632,883.70 1.26% 0 \$0.00 NA 1 \$153,500.00 0.31% 0 \$0.00 NA	10 \$1,584,546.00 3.15% 0 \$0.00 NA 0 6 \$952,400.00 1.89% 0 \$0.00 NA 0 4 \$639,467.00 1.27% 0 \$0.00 NA 0 1 \$162,400.00 0.32% 0 \$0.00 NA 0 1 \$159,774.56 0.32% 0 \$0.00 NA 0 4 \$640,350.00 1.27% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$171,250.00 0.34% 0 \$0.00 NA 0 1 \$156,750.00 0.31% 0 \$0.00 NA 0 2 \$330,000.00 0.66% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.66% 0 \$0.00 NA 0 1 \$161,250.00 0.32% 0 \$0.00 NA 0 2 \$331,500.00 0.66% 0 \$0.00 NA 0 4 \$632,883.70 1.26% 0 \$0.00 NA 0 </td

1	\$155,053.09	0.31%	\$0.00	NA	0	\$0.0
1	\$159,659.17	0.32%	\$0.00	NA	0	\$0.0
2	\$311,274.56	0.62% 0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$164,500.00	0.33%	\$0.00	NA	0	\$0.0
1	\$170,400.00	0.34%	\$0.00	NA	0	\$0.0
1	\$150,390.00	0.3%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.0
2	\$323,955.00	0.64%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$151,600.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$172,287.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$160,850.75	0.32% 0	\$0.00	NA	0	\$0.0
1	\$152,010.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
3	\$477,879.17	0.95% 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	1 \$159,659.17 2 \$311,274.56 1 \$161,000.00 1 \$164,500.00 1 \$170,400.00 1 \$150,390.00 1 \$162,000.00 1 \$161,500.00 2 \$323,955.00 1 \$150,000.00 1 \$151,600.00 1 \$172,287.00 1 \$166,400.00 1 \$159,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$159,659.17 0.32% 0 2 \$311,274.56 0.62% 0 1 \$161,000.00 0.32% 0 1 \$164,500.00 0.33% 0 1 \$150,390.00 0.34% 0 1 \$150,000.00 0.32% 0 1 \$162,000.00 0.32% 0 1 \$161,500.00 0.32% 0 2 \$323,955.00 0.64% 0 1 \$150,000.00 0.3% 0 1 \$151,600.00 0.34% 0 1 \$160,850.75 0.32% 0 1 \$166,400.00 0.33% 0 1 \$159,000.00 0.33% 0 1 \$150,000.00 0.33% 0 1 \$150,000.00 0.33% 0 1 \$150,000.00 0.33% 0 1 \$150,000.00 0.33% 0 1 \$150,000.00 0.3% 0	1 \$159,659.17 0.32% 0 \$0.00 2 \$311,274.56 0.62% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$164,500.00 0.33% 0 \$0.00 1 \$170,400.00 0.34% 0 \$0.00 1 \$150,390.00 0.3% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$161,500.00 0.32% 0 \$0.00 2 \$323,955.00 0.64% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$151,600.00 0.3% 0 \$0.00 1 \$152,010.00 0.34% 0 \$0.00 1 \$152,010.00 0.33% 0 \$0.00 1 \$152,010.00 0.33% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00	1 \$159,659.17 0.32% 0 \$0.00 NA 2 \$311,274.56 0.62% 0 \$0.00 NA 1 \$161,000.00 0.32% 0 \$0.00 NA 1 \$164,500.00 0.33% 0 \$0.00 NA 1 \$170,400.00 0.34% 0 \$0.00 NA 1 \$150,390.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$162,000.00 0.32% 0 \$0.00 NA 1 \$161,500.00 0.32% 0 \$0.00 NA 2 \$323,955.00 0.64% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$151,600.00 0.3% 0 \$0.00 NA 1 \$160,850.75 0.32% 0 \$0.00 NA 1 \$152,010.00 0.33% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 1 \$	1 \$159,659.17 0.32% 0 \$0.00 NA 0 2 \$311,274.56 0.62% 0 \$0.00 NA 0 1 \$161,000.00 0.32% 0 \$0.00 NA 0 1 \$164,500.00 0.33% 0 \$0.00 NA 0 1 \$170,400.00 0.34% 0 \$0.00 NA 0 1 \$150,390.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$161,500.00 0.32% 0 \$0.00 NA 0 2 \$323,955.00 0.64% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$151,600.00 0.3% 0 \$0.00 NA 0 1 \$160,850.75 0.32% 0 \$0.00 NA 0 1 \$152,010.00 0.3% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 <tr< td=""></tr<>

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$158,700.00	0.32% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$160,000.00					\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$326,000.00	0.65%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$636,600.00	1.27%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$485,200.00	0.97%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$311,700.00	0.62%	\$0.00	NA	0	\$0.0

	CAPITAL, LLC				İ		
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$306,988.96	0.61% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$149,774.08	0.3% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$11,767,013.66	23.36% 0	\$0.00	NA 0	\$0.0
Total		317	\$50,277,982.66	100% 0	\$0.00	0	\$0.0
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$154,777.80	0.61% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$96,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$160,434.14	0.63% 0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55% 0	\$0.00	NA 0	\$0.0

1	\$372,700.00	1.47%	\$0.00	NA	0	\$0.0
1	\$218,750.00	0.86%	\$0.00	NA	0	\$0.0
1	\$390,475.00	1.54%	\$0.00	NA	0	\$0.0
1	\$124,639.20	0.49%	\$0.00	NA	0	\$0.0
1	\$167,700.00	0.66%	\$0.00	NA	0	\$0.0
1	\$323,500.00	1.28%	\$0.00	NA	0	\$0.0
1	\$246,300.00	0.97%	\$0.00	NA	0	\$0.0
1	\$153,600.00	0.61%	\$0.00	NA	0	\$0.0
6	\$1,260,004.42	4.98%	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.69%	\$0.00	NA	0	\$0.0
1	\$182,500.00	0.72%	\$0.00	NA	0	\$0.0
1	\$171,500.00	0.68%	\$0.00	NA	0	\$0.0
1	\$222,511.25	0.88%	\$0.00	NA	0	\$0.0
1	\$107,200.00	0.42%	\$0.00	NA	0	\$0.0
1	\$290,000.00	1.15% 0	\$0.00	NA	0	\$0.0
2	\$493,500.00	1.95% 0	\$0.00	NA	0	\$0.0
1	\$307,000.00	1.21%	\$0.00	NA	0	\$0.0
1	\$139,500.00	0.55%	\$0.00	NA	0	\$0.0
1	\$316,000.00	1.25% 0	\$0.00	NA	0	\$0.0
2	\$589,300.00	2.33%	\$0.00	NA	0	\$0.0
1	\$84,200.00	0.33%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1	1 \$218,750.00 1 \$390,475.00 1 \$124,639.20 1 \$167,700.00 1 \$323,500.00 1 \$246,300.00 1 \$153,600.00 6 \$1,260,004.42 1 \$174,000.00 1 \$182,500.00 1 \$171,500.00 1 \$222,511.25 1 \$107,200.00 1 \$290,000.00 1 \$307,000.00 1 \$307,000.00 1 \$316,000.00 2 \$589,300.00	1 \$218,750.00 0.86% 0 1 \$390,475.00 1.54% 0 1 \$124,639.20 0.49% 0 1 \$167,700.00 0.66% 0 1 \$323,500.00 1.28% 0 1 \$246,300.00 0.97% 0 1 \$153,600.00 0.61% 0 6 \$1,260,004.42 4.98% 0 1 \$174,000.00 0.69% 0 1 \$171,500.00 0.68% 0 1 \$107,200.00 0.42% 0 1 \$290,000.00 1.15% 0 2 \$493,500.00 1.21% 0 1 \$307,000.00 1.21% 0 1 \$316,000.00 1.25% 0 2 \$589,300.00 2.33% 0	1 \$218,750.00 0.86% 0 \$0.00 1 \$390,475.00 1.54% 0 \$0.00 1 \$124,639.20 0.49% 0 \$0.00 1 \$167,700.00 0.66% 0 \$0.00 1 \$323,500.00 1.28% 0 \$0.00 1 \$246,300.00 0.97% 0 \$0.00 1 \$153,600.00 0.61% 0 \$0.00 6 \$1,260,004.42 4.98% 0 \$0.00 1 \$174,000.00 0.69% 0 \$0.00 1 \$171,500.00 0.68% 0 \$0.00 1 \$107,200.00 0.42% 0 \$0.00 1 \$290,000.00 1.15% 0 \$0.00 2 \$493,500.00 1.95% 0 \$0.00 1 \$307,000.00 1.21% 0 \$0.00 1 \$3139,500.00 0.55% 0 \$0.00 2 \$589,300.00 2.33% 0 \$0.00 2 \$589,300.00 2.33% 0 \$0.00	1 \$218,750.00 0.86% 0 \$0.00 NA 1 \$390,475.00 1.54% 0 \$0.00 NA 1 \$124,639.20 0.49% 0 \$0.00 NA 1 \$167,700.00 0.66% 0 \$0.00 NA 1 \$323,500.00 1.28% 0 \$0.00 NA 1 \$246,300.00 0.97% 0 \$0.00 NA 1 \$153,600.00 0.61% 0 \$0.00 NA 1 \$174,000.00 0.69% 0 \$0.00 NA 1 \$174,000.00 0.69% 0 \$0.00 NA 1 \$171,500.00 0.68% 0 \$0.00 NA 1 \$171,500.00 0.68% 0 \$0.00 NA 1 \$1222,511.25 0.88% 0 \$0.00 NA 1 \$290,000.00 1.15% 0 \$0.00 NA 1 \$307,000.00 1.21% 0 \$0.00 NA 1 \$307,000.00 1.21% 0 \$0.00 NA 1 \$319,500.00 0.55% 0 \$0.00 NA 1 \$316,000.00 1.25% 0 \$0.00 NA	1 \$218,750.00 0.86% 0 \$0.00 NA 0 1 \$390,475.00 1.54% 0 \$0.00 NA 0 1 \$124,639.20 0.49% 0 \$0.00 NA 0 1 \$167,700.00 0.66% 0 \$0.00 NA 0 1 \$323,500.00 1.28% 0 \$0.00 NA 0 1 \$246,300.00 0.97% 0 \$0.00 NA 0 1 \$153,600.00 0.61% 0 \$0.00 NA 0 6 \$1,260,004.42 4.98% 0 \$0.00 NA 0 1 \$174,000.00 0.69% 0 \$0.00 NA 0 1 \$1771,500.00 0.68% 0 \$0.00 NA 0 1 \$1771,500.00 0.68% 0 \$0.00 NA 0 1 \$107,200.00 0.42% 0 \$0.00 NA 0 1 \$222,511.25 0.88% 0 \$0.00 NA 0 1 \$290,000.00 1.15% 0 \$0.00 NA 0 1 \$307,000.00 1.21% 0 \$0.00 NA 0 1 \$307,000.00 1.21% 0 \$0.00 NA 0 1 \$307,000.00 1.21% 0 \$0.00 NA 0 1 \$3139,500.00 1.21% 0 \$0.00 NA 0 1 \$316,000.00 1.25% 0 \$0.00 NA 0 2 \$589,300.00 1.25% 0 \$0.00 NA 0

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	OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00			\$0.00	NA		\$0.0
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52% (0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56% (0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,456,631.51	33.46%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,306,372.24	100%	0	\$0.00		0	\$0.0
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94% (0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.0

MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$138,800.00	0.93% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91% 0			П	\$0.0
MAGNA BANK	1	\$89,876.00	0.6% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$146,000.00	0.98% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$251,000.00	1.68% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$710,201.78	4.77% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$774,400.00	5.2% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06% 0		NA	0	\$0.0
	1	\$88,700.00	0.6% 0	\$0.00	NA	0	\$0.0

Lagar Filling. F	W.J. BRADLEY MORTGAGE CAPITAL, LLC	,,,de	AGGGGIATIONT		- Tom Abo	, rod/A	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,680,477.68	24.68% 0	\$0.00	NA 0	\$0.0
Total		65	\$14,903,932.19	100% 0	\$0.00	0	\$0.0
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	2	\$131,643.60	2.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53% 0	\$0.00	NA 0	\$0.0
		2	\$201,577.00	4% 0	\$0.00	NA 0	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$206,196.00	4.09% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	2	\$151,895.91	3.01% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$100,446.00	1.99% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$365,724.00	7.25% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,044,185.58	100% 0	\$0.00	0	\$0.0
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE	1	\$356,000.00	1.35% 0	\$0.00	NA 0	\$0.0

CORPORATION								
ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.0
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HOMEWISE, INC.	1	\$191,500.00	0.73% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI							
VALLEY CREDIT	1	\$203,000.00	0.77% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
INVESTORS BANK	1	\$178,000.00	0.68% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK	1	\$225,000.00	0.85% 0	\$0.00	NA	0	\$0.0
& TRUST	1	Ψ223,000.00		·		Ц	
LEADER BANK, N.A.	1	\$320,000.00					\$0.0
MAGNA BANK	1	\$415,144.34	1.58% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$264,000.00	1% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL	1	\$266,700.00	1.01% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$200,700.00	1.01 /0 0	\$0.00	IVA		ψ0.0
MONTICELLO	1	\$314,000.00	1.19% 0	\$0.00	NA	\cap	\$0.0
BANKING COMPANY	1	Ψ314,000.00	1.17/00	\$0.00	IVA		ψ0.0
NATIONAL BANK OF	1	\$180,000.00	0.68% 0	\$0.00	NA	O	\$0.0
MIDDLEBURY	1	Ψ100,000.00	0.0070	ψ0.00	1171		Ψ0.0
NATIONAL							
COOPERATIVE	1	\$335,000.00	1.27% 0	\$0.00	NA	0	\$0.0
BANK, N.A.						H	
NORWOOD	. 1	\$280,000.00	1.06% 0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK		+,		+		Ľ	+
NRL FEDERAL	1	\$183,029.28	0.7% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		,,				H	
ORNL FEDERAL	1	\$194,250.00	0.74% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		H	
PENTAGON		ф ала 0 ла 00	0.0664.0	\$0.00	27.4		Φ0.0
FEDERAL CREDIT	1	\$253,853.89	0.96% 0	\$0.00	NA	O	\$0.0
UNION				<u> </u>		H	
PRIMEWEST MORTGAGE	1	\$417,000.00	1.58% 0	\$0.00	NA	$^{\wedge}$	\$0.0
CORPORATION	1	\$417,000.00	1.36%	\$0.00	INA	U	Φ0.0
PROVIDENT CREDIT							
UNION	1	\$208,500.00	0.79% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT						H	
MORTGAGE							
SERVICING	4	\$1,159,000.00	4.4% 0	\$0.00	NA	0	\$0.0
CORPORATION							
SACRAMENTO		4404 407 00		40.00			
CREDIT UNION	1	\$382,305.00	1.45% 0	\$0.00	NA	O	\$0.0
SAN DIEGO COUNTY	1	фода, 5 д 1 (0	1.050(.0	Φ0.00	27.4		Φ0.0
CREDIT UNION	1	\$275,571.62	1.05% 0	\$0.00	NA	U	\$0.0
STANDARD							<u>-</u>
MORTGAGE	1	\$227,000.00	0.86% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
STANFORD FEDERAL	, 1	\$417,000.00	1.58% 0	\$0.00	NA		\$0.0
CREDIT UNION	1	φ 4 17,000.00	1.30%	φ υ. υυ	INA	V	\$0.0
STATE BANK AND	1	\$260,000.00	0.99% 0	\$0.00	NA	0	\$0.0
TRUST	1	Ψ200,000.00	0.33700	\$0.00	INA	U	φυ.υ

	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	\$0.0	00 NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	\$0.0	NA NA	0 \$0.0
	SWBC MORTGAGE	1	\$250,500.00	0.95%	\$0.0	00 NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	\$0.0	00 NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	\$0.0	00 NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	\$0.0	00 NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	\$0.0	00 NA	0 \$0.0
	Unavailable	20	\$5,190,100.32	19.76%			1
Total		97	\$26,326,987.14	100%	\$0.0	00	0 \$0.0
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	\$0.0	00 NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	\$0.0	00 NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	\$0.0	00 NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	\$0.0	00 NA	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	\$0.0	00 NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	\$0.0	00 NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	\$0.0	00 NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	\$0.0	00 NA	\$0.0
	AMERICAN BANK	2	\$461,562.87	0.46%	\$0.0	00 NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.0	00 NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%			
	AMERICAN FINANCIAL	5	\$1,200,100.00	1.19%	\$0.0	NA NA	\$0.0

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RESOURCES, INC.		4-10 100 5	0 = 1 = 1	_				
ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$465,000.00	0.46%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0 \$0.00	NA	0	\$0.0
		\$212,527.00	0.21%	0 \$0.00	NA	П	\$0.0

FIRST NATIONAL BANK OF CARMI							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$388,100.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$471,833.72	0.47% 0	·		Щ	\$0.0
FREMONT BANK	1	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$226,994.67	0.23% 0	·	NA	0	\$0.0
HEARTLAND BANK	1	\$268,237.00	0.27% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$199,110.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21% 0	\$0.00		П	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7% 0	\$0.00	NA	0	\$0.
	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	1	\$227,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$240,000.00	0.24% 0	1	NA	_	\$0.0
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28% 0	·	NA	\bot	\$0.0
MARINE BANK	1	\$333,582.58	0.33% 0	1	NA		\$0.0
MARQUETTE BANK	1	\$391,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$282,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$407,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39% 0	·	NA	H	\$0.0
MIDWESTONE BANK	1	\$378,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41% 0	·	NA	0	\$0.0
	3	\$870,400.00	0.86% 0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$396,000.00	0.39%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$590,600.00		\$0.00			\$0.0
	1	\$218,000.00	0.22%	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	2	\$465,400.00	0.46%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$720,000.00	0.71%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$475,000.00	0.47%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,197,465.91	21.02% 0	\$0.00	NA 0	\$0.0
Total		344	\$100,806,400.26	100% 0	\$0.00	0	\$0.0
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	3	\$535,500.00	2.97% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	2	\$273,750.00	1.52% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	\$0.00	NA 0	\$0.0

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	MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00) NA	. 0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00) NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00) NA	. 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00) NA	. 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	.0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00) NA	. 0	\$0.0
	SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	5	\$923,950.00			\$0.00			
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	0	\$0.00) NA	.0	\$0.0
Γ	SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$205,600.00		-	\$0.00	1		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0	\$0.00) NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0	\$0.00) NA	. 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0	\$0.00) NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0	\$0.00) NA	.0	\$0.0
	Unavailable	29	\$4,605,814.70	25.56%	0	\$0.00	NA NA	0	\$0.0
Total		119	\$18,016,228.16		0	\$0.00	,	0	\$0.0
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31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$404,000.00	8.11%	0	\$0.00) NA	0	\$0.0

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	BANCORPSOUTH BANK	1	\$151,200.00	3.03% 0	\$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	2	\$256,537.00	5.15% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69% 0	\$0.00	NA	\$0.0
L	CENTRUE BANK	2	\$278,200.00	5.58% 0	\$0.00	NA (0 \$0.0
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76% 0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64% 0	\$0.00	NA	0 \$0.0
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84% 0	·		
<u> </u>	HEARTLAND BANK	4	\$728,650.00	14.62% 0	\$0.00	NA	0 \$0.0
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01% 0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$105,000.00	2.12% 0			·
Total		35	\$4,984,267.62	100% 0	\$0.00		\$0.0
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54% 0			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87% 0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07% 0	\$0.00	NA	\$0.0
L	FIRST PLACE BANK	2	\$210,852.19	4.26% 0	\$0.00	NA (0 \$0.0
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45% 0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61% 0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL		in the second se		1 ,		

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	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,929.53	1	$\boldsymbol{ o}$			+ 1	
Total		43	\$4,955,389.29	1 1	$\boldsymbol{-}$			0	
								Γ	
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47% (0	\$0.00) NA	.0	\$0.0
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00) NA	.0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00) NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00) NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00) NA	.0	\$0.0
	STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00) NA	.0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00			·) NA	0	\$0.0
	Unavailable	7	\$1,360,620.00	1 1	-		NA	.0	\$0.0
Total		54	\$7,648,141.90	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00) NA	.0	\$0.0
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00					Ш	
	Unavailable	15	\$4,162,650.00		0	\$0.00		_	
Total		18	\$4,989,650.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9% (0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00) NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00			·) NA	0	\$0.0
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	.0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	.0	\$0.0

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	Unavailable	2	\$601,665.42	12.4% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,854,003.06	100% 0	\$0.00	0	\$0.0
31417CWK7	IST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$139,900.00	5.97% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$206,250.00	8.79% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,343,343.99	100% 0	\$0.00	0	\$0.0
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	3	\$719,400.00	31.22% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	4	\$914,130.00	39.68% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,304,193.00	100% 0	\$0.00	0	\$0.0
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% 0	\$0.00	NA 0	\$0.0
		1	\$105,600.00	0.42% 0	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$96,332.65	0.38% 0		NA	0	\$0.0
AMEGY MORTGAGE	1	\$103,750.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$102,728.49	0.41% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$208,000.00	0.82% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$372,628.77	1.48% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$98,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$484,000.00	1.92% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	·	NA		\$0.0
BANK MUTUAL	1	\$95,000.00	0.38% 0		NA	0	\$0.0
BANK OF STANLY	2	\$199,200.00	0.79% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$88,000.00	0.35% 0	·	NA	4	\$0.0
BANKWEST	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4% 0		NA		\$0.0
BLACKHAWK BANK	2	\$180,300.00	0.71% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.0
DAINE	1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$103,500.00						\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.0
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DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
 EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00				NA		
 FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.0
 FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.0
 GOLDEN BELT BANK, FSA	1	\$109,000.00			·	NA	H	
	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.0

1	\$104,000.00	0.41%	\$0.00	NA	0	\$0.0
2	\$183,800.00	0.73% (\$0.00	NA	0	\$0.0
3	\$292,950.00	1.16% (\$0.00	NA	0	\$0.0
1	\$101,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$93,656.99	0.37%	\$0.00	NA	0	\$0.0
1	\$90,629.64	0.36% (\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$203,000.00	0.8%	\$0.00	NA	0	\$0.0
2						\$0.0
3	\$312,215.00	1.24%	\$0.00	NA	0	\$0.0
2	\$213,000.00	0.84%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.34% (\$0.00	NA	0	\$0.0
2	\$197,746.50				Щ	\$0.0
4	\$387,105.00	1.53% (\$0.00	NA	0	\$0.0
1	\$86,002.84					\$0.0
2	\$197,868.75	0.78%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.0
2	\$213,000.00	0.84%	\$0.00	NA	0	\$0.0
2	\$201,500.00	0.8%	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.0
3	\$276,312.00	1.09% (\$0.00	NA	0	\$0.0
	3 1 1 1 1 2 2 3 4 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	2 \$183,800.00 3 \$292,950.00 1 \$101,000.00 1 \$93,656.99 1 \$90,629.64 1 \$100,000.00 2 \$203,000.00 2 \$191,604.48 3 \$312,215.00 2 \$213,000.00 2 \$197,746.50 4 \$387,105.00 1 \$86,002.84 2 \$197,868.75 1 \$90,000.00 2 \$213,000.00 2 \$213,000.00 2 \$213,000.00 1 \$93,000.00	2 \$183,800.00 0.73% 0 3 \$292,950.00 1.16% 0 1 \$101,000.00 0.4% 0 1 \$93,656.99 0.37% 0 1 \$100,000.00 0.4% 0 2 \$203,000.00 0.8% 0 2 \$191,604.48 0.76% 0 3 \$312,215.00 1.24% 0 2 \$213,000.00 0.84% 0 2 \$197,746.50 0.78% 0 4 \$387,105.00 1.53% 0 4 \$387,105.00 1.53% 0 1 \$86,002.84 0.34% 0 2 \$197,868.75 0.78% 0 1 \$90,000.00 0.36% 0 2 \$213,000.00 0.84% 0 2 \$197,868.75 0.78% 0 1 \$90,000.00 0.36% 0 2 \$213,000.00 0.84% 0 2 \$197,868.75 0.78% 0 1 \$90,000.00 0.36% 0 2 \$213,000.00 0.84% 0 2 \$201,500.00 0.84% 0 2 \$201,500.00 0.88% 0 1 \$93,000.00 0.37% 0	2 \$183,800.00 0.73% 0 \$0.00 3 \$292,950.00 1.16% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 1 \$93,656.99 0.37% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$203,000.00 0.8% 0 \$0.00 2 \$191,604.48 0.76% 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 2 \$197,746.50 0.78% 0 \$0.00 2 \$197,746.50 0.78% 0 \$0.00 1 \$86,002.84 0.34% 0 \$0.00 2 \$197,868.75 0.78% 0 \$0.00 2 \$213,000.00 0.36% 0 \$0.00 2 \$213,000.00 0.36% 0 \$0.00 2 \$197,868.75 0.78% 0 \$0.00 2 \$213,000.00 0.36% 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 2 \$213,000.00 0.84% 0 \$0.00 2 \$213,000.00 0.86% 0 \$0.00 2 \$213,000.00 0.86% 0 \$0.00 2 \$213,000.00 0.86% 0 \$0.00 2 \$213,000.00 0.86% 0 \$0.00	2 \$183,800.00 0.73% 0 \$0.00 NA 3 \$292,950.00 1.16% 0 \$0.00 NA 1 \$101,000.00 0.4% 0 \$0.00 NA 1 \$93,656.99 0.37% 0 \$0.00 NA 1 \$90,629.64 0.36% 0 \$0.00 NA 2 \$203,000.00 0.8% 0 \$0.00 NA 2 \$191,604.48 0.76% 0 \$0.00 NA 3 \$312,215.00 1.24% 0 \$0.00 NA 2 \$213,000.00 0.84% 0 \$0.00 NA 2 \$197,746.50 0.78% 0 \$0.00 NA 4 \$387,105.00 1.53% 0 \$0.00 NA 2 \$197,868.75 0.78% 0 \$0.00 NA 1 \$90,000.00 0.84% 0 \$0.00 NA 2 \$213,000.00 0.36% 0 \$0.00 NA 2 \$197,868.75 0.78% 0 \$0.00 NA 2 \$213,000.00 0.36% 0 \$0.00 NA 2 \$213,000.00 0.36% 0 \$0.00 NA 2 \$213,000.00 0.36% 0 \$0.00 NA 3 \$312,215.00 1.53% 0 \$0.00 NA 4 \$387,105.00 1.53% 0 \$0.00 NA 2 \$213,000.00 0.84% 0 \$0.00 NA 2 \$200,500.00 0.84% 0 \$0.00 NA 3 \$312,215,000 0.88% 0 \$0.00 NA	2 \$183,800.00 0.73% 0 \$0.00 NA 0 3 \$292,950.00 1.16% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 1 \$93,656.99 0.37% 0 \$0.00 NA 0 1 \$99,629.64 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 2 \$203,000.00 0.8% 0 \$0.00 NA 0 2 \$191,604.48 0.76% 0 \$0.00 NA 0 3 \$312,215.00 1.24% 0 \$0.00 NA 0 2 \$213,000.00 0.84% 0 \$0.00 NA 0 2 \$197,746.50 0.78% 0 \$0.00 NA 0 4 \$387,105.00 1.53% 0 \$0.00 NA 0 2 \$197,868.75 0.78% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.84% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.84% 0 \$0.00 NA 0 2 \$213,000.00 0.84% 0 \$0.00 NA 0

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MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	\$0.00	NA	0	\$0.0
MWABANK	1	\$95,300.00	0.38% (\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%		NA		\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$89,000.00	0.35%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$94,500.00	0.37%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$99,203.91	0.39%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$103,000.00	0.41%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL	1	\$89,213.83	0.35%	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION							L	
	SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$94,000.00		_	\$0.00	NA	-	\$0.0
	SUTTON BANK	2	\$208,000.00		0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00			\$0.00	NA		\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54			\$0.00	NA		\$0.0
<u> </u>	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,050,043.56		-	\$0.00	NA	0	\$0.0
Total		259	\$25,239,188.01	100%	0	\$0.00		0	\$0.0
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31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93% (\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$348,887.12	1.39% (\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	8	\$915,600.00	3.64% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$576,500.00	2.29%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$464,200.00	1.84% (\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$232,000.00	0.92%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$236,000.00	0.94% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%				\$0.0
CENTRAL BANK	1	\$114,775.00	0.46% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33% (\$0.0
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1	\$107,489.44	0.43%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0.0
1	\$113,502.75	0.45%	\$0.00	NA	0	\$0.0
1	\$122,700.00	0.49%	\$0.00	NA	O	\$0.0
1	\$113,750.00	0.45%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.45%	90.00	NA	0	\$0.0
3	\$343,816.00	1.37%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
2	\$224,600.00	0.89%	\$0.00	NA	0	\$0.0
1	\$117,750.00	0.47%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$119,100.00	0.47%	0 \$0.00	NA	0	\$0.0
2	\$240,750.00	0.96%	\$0.00	NA	0	\$0.0
1	\$116,800.00	0.46%	\$0.00	NA	0	\$0.0
1	\$113,300.00	0.45%	\$0.00	NA	0	\$0.0
3	\$351,100.00	1.39%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.0
2	\$225,548.48	0.9%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 3	1 \$118,000.00 1 \$118,807.00 1 \$112,000.00 1 \$113,502.75 1 \$122,700.00 1 \$120,000.00 1 \$121,000.00 1 \$113,000.00 1 \$115,000.00 1 \$120,000.00 1 \$120,000.00 1 \$117,750.00 1 \$117,750.00 1 \$119,100.00 2 \$240,750.00 1 \$113,300.00 1 \$113,300.00 1 \$113,300.00 1 \$113,300.00	1 \$118,000.00 0.47% 1 \$118,807.00 0.47% 1 \$112,000.00 0.44% 1 \$113,502.75 0.45% 1 \$122,700.00 0.49% 1 \$122,700.00 0.45% 1 \$120,000.00 0.48% 1 \$121,000.00 0.48% 1 \$113,000.00 0.45% 3 \$343,816.00 1.37% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 2 \$224,600.00 0.89% 1 \$110,000.00 0.47% 2 \$240,750.00 0.96% 1 \$116,800.00 0.46% 1 \$113,300.00 0.45% 3 \$351,100.00 1.39% 1 \$123,000.00 0.49%	1 \$118,000.00 0.47% 0 \$0.00 1 \$118,807.00 0.47% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$113,502.75 0.45% 0 \$0.00 1 \$122,700.00 0.49% 0 \$0.00 1 \$113,750.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$121,000.00 0.48% 0 \$0.00 1 \$113,000.00 0.48% 0 \$0.00 3 \$343,816.00 1.37% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 2 \$224,600.00 0.48% 0 \$0.00 1 \$117,750.00 0.47% 0 \$0.00 1 \$119,100.00 0.47% 0 \$0.00 2 \$240,750.00 0.96% 0 \$0.00 1 \$113,300.00 0.46% 0 \$0.00 1 \$113,300.00 0.46% 0 \$0.00 1 \$113,000.00 0.46% 0 \$0.00 1 \$113,000.00 0.46% 0 \$0.00	1 \$118,000.00 0.47% 0 \$0.00 NA 1 \$118,807.00 0.47% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$113,502.75 0.45% 0 \$0.00 NA 1 \$122,700.00 0.49% 0 \$0.00 NA 1 \$122,700.00 0.45% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$121,000.00 0.48% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$115,000.00 0.46% 0 \$0.00 NA 1 \$117,750.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.48% 0 \$0.00 NA 1 \$1110,000.00 0.48% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.47% 0 \$0.00 NA 1 \$1110,000.00 0.47% 0 \$0.00 NA 1 \$1110,000.00 0.47% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA 1 \$1110,000.00 0.46% 0 \$0.00 NA	1 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$118,807.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$113,502.75 0.45% 0 \$0.00 NA 0 1 \$122,700.00 0.49% 0 \$0.00 NA 0 1 \$120,000.00 0.45% 0 \$0.00 NA 0 1 \$121,000.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 2 \$224,600.00 0.89% 0 \$0.00 NA 0 1 \$110,000.00 0.47% 0 \$0.00 NA 0 1 \$119,100.00 0.47% 0 \$0.00 NA 0 1 \$116,800.00 0.46% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$121,500.00	0.48%	_	\$0.00			\$0.0
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INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.0

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$122,000.00	0.48%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$112,500.00	0.45%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$232,000.00	0.92%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	\$0.00	NA 0	\$0.0

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	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,466,245.20		_	\$0.00		0	\$0.0
Total		217	\$25,186,229.93	100%	0	\$0.00		0	\$0.0
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31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4							
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5							
BANK FIRST NATIONAL	4	700-,000		Ш	·		L	
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$128,752.00		Ш	·		L	
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00						
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$140,000.00						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	. 2	\$285,000.00		_				
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00						
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$138,500.00			·		L	
CENTRAL BANK	1'	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.0

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CENTRAL SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$130,500.00	0.26% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26% 0				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$127,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$411,250.00	0.82% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29% 0	\$0.00	NA	0	\$0.0
	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$275,000.00	0.55%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$267,500.00	0.53%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.0
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BANK						Ш	
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$125,500.00	0.25%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%				\$0.0
LEADER BANK, N.A.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$126,800.00	0.25%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$127,312.93	0.25%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$263,500.00	0.52%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$129,415.71	0.26%	\$0.00	NA	0	\$0.0

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ASSOCIATION								
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%		\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$125,000.00	0.25% (\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$138,800.00	0.28%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$145,000.00	0.29% (\$0.00	NA	0	\$0.0
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TRUST COMPANY							Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	О	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.0
Unavailable	98	\$13,277,738.20	26.26%	0	\$0.00	NA	0	\$0.0

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Total		371	\$50,432,461.34	100%	\$0.00		0	\$0.0
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$641,400.00	1.27%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
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\$163,000.00

0.32% 0

\$0.00

AVIDIA BANK

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NA 0

BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$799,033.66			\$0.00			\$0.0
CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$160,125.00	0.32%	U	\$0.00	NA	U	\$

CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99% (\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$168,750.00	0.33%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$158,400.00	0.31%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	\$0.00	NA	0	\$0.0
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FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$472,200.00	0.94%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$169,350.00	0.34%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$153,500.00	0.3%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A	1	\$150,000.00	0.3%	0 \$0.00	NA	O	\$0.0

GTE FINANCIAL						Ц	
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$173,080.00	0.34% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$493,200.00	0.98% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$324,300.00	0.64% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$792,100.00	1.57% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$483,354.26	0.96% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$338,000.00	0.67% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$307,867.38	0.61% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES	2	\$322,000.00	0.64% 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION		1					
MIDWEST COMMUNITY BAN	JK 1	\$169,775.76	0.34% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAI CREDIT UNION	1	\$156,706.52	0.31% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE LLC	E, 4	\$637,500.00	1.27% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$150,400.00	0.3% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$160,000.00					\$0.0
PENTAGON FEDERAL CREDIT UNION	` 4	\$655,270.20	1.3% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$169,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$162,300.00	0.32% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROU INC.	ЛР, 1	\$156,700.00	0.31% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	. 2	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.

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1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$160,438.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.0
2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.0
2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$313,900.00	0.62%	0	\$0.00	NA	0	\$0.0
2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$171,200.00	0.34%	0	\$0.00			\$0.0
	1 1 2 2 2 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1	1 \$161,000.00 1 \$167,000.00 1 \$162,000.00 1 \$162,200.00 1 \$160,438.00 2 \$329,500.00 2 \$321,200.00 1 \$152,000.00 1 \$152,000.00 1 \$156,000.00 1 \$172,000.00 1 \$160,000.00 1 \$165,000.00 2 \$305,619.38 1 \$165,000.00 2 \$322,900.00 2 \$322,900.00 2 \$313,900.00 2 \$313,900.00 2 \$323,500.00	1 \$161,000.00 0.32% 1 \$167,000.00 0.33% 1 \$162,000.00 0.32% 1 \$162,200.00 0.32% 1 \$160,438.00 0.32% 2 \$329,500.00 0.65% 2 \$321,200.00 0.64% 2 \$300,000.00 0.6% 1 \$152,000.00 0.32% 1 \$156,000.00 0.31% 1 \$172,000.00 0.34% 1 \$165,000.00 0.33% 2 \$305,619.38 0.61% 1 \$165,000.00 0.33% 2 \$327,600.00 0.65% 2 \$322,900.00 0.64% 1 \$171,000.00 0.34% 2 \$323,500.00 0.62% 2 \$323,500.00 0.64%	1 \$161,000.00 0.32% 0 1 \$167,000.00 0.33% 0 1 \$162,000.00 0.32% 0 1 \$162,200.00 0.32% 0 1 \$160,438.00 0.32% 0 2 \$329,500.00 0.65% 0 2 \$300,000.00 0.64% 0 2 \$300,000.00 0.32% 0 1 \$152,000.00 0.32% 0 1 \$156,000.00 0.31% 0 1 \$172,000.00 0.34% 0 1 \$165,000.00 0.33% 0 2 \$305,619.38 0.61% 0 2 \$327,600.00 0.65% 0 2 \$322,900.00 0.64% 0 1 \$171,000.00 0.34% 0 2 \$322,500.00 0.64% 0 2 \$313,900.00 0.62% 0 2 \$323,500.00 0.64% 0	1 \$161,000.00 0.32% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$162,200.00 0.32% 0 \$0.00 1 \$160,438.00 0.32% 0 \$0.00 2 \$329,500.00 0.65% 0 \$0.00 2 \$321,200.00 0.64% 0 \$0.00 2 \$300,000.00 0.64% 0 \$0.00 1 \$152,000.00 0.37% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 2 \$305,619.38 0.61% 0 \$0.00 2 \$327,600.00 0.65% 0 \$0.00 2 \$322,900.00 0.64% 0 \$0.00 2 \$322,900.00 0.64% 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00 2 \$323,500.00 0.64% 0 \$0.00	1 \$161,000.00 0.32% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$162,000.00 0.32% 0 \$0.00 NA 1 \$162,200.00 0.32% 0 \$0.00 NA 1 \$160,438.00 0.32% 0 \$0.00 NA 2 \$329,500.00 0.65% 0 \$0.00 NA 2 \$321,200.00 0.64% 0 \$0.00 NA 1 \$152,000.00 0.6% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$156,000.00 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 2 \$305,619.38 0.61% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 2 \$327,600.00 0.65% 0 \$0.00 NA 2	1 \$161,000.00 0.32% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$162,200.00 0.32% 0 \$0.00 NA 0 1 \$160,438.00 0.32% 0 \$0.00 NA 0 2 \$329,500.00 0.65% 0 \$0.00 NA 0 2 \$321,200.00 0.64% 0 \$0.00 NA 0 2 \$300,000.00 0.64% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$156,000.00 0.32% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 2 \$305,619.38 0.61% 0 \$0.00 NA 0 2 \$327,600.00 0.65% 0 \$0.00 NA 0 2 \$327,600.00 0.65% 0 \$0.00 NA 0

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Lugar i lillig. i	THE FIRST		\$151,000.00			50.00			\$0.0
	NATIONAL BANK THE NATIONAL B&T	1	\$151,000.00			50.00		H	\$0.0
	OF SYCAMORE								
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$152,700.00 \$171,119.94			80.00 80.00			\$0.0 \$0.0
	TOTALBANK	1	\$163,000.00	0.32%	0 \$	50.00) NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32% (5	80.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0 \$	50.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	3 \$	50.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87% (5	50.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%) \$	50.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%) \$	80.00) NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%) \$	80.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32% () \$	80.00) NA	0	\$0.0
	WESTBURY BANK	1	\$165,000.00	0.33%	5	50.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	3 \$	50.00) NA	0	\$0.0
	Unavailable	62	\$10,023,646.50			50.00		0	\$0.0
Total		314	\$50,377,252.93	100%	<u>) </u>	50.0 0		0	\$0.0
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	3 \$	80.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% (5	80.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	5	80.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	5 \$	50.00) NA	0	\$0.0

		-			T		
ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	\$0.00	NA	o	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$327,920.00	1.3%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$55,150.00	0.22%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$183,321.08	0.73%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$657,700.00	2.61%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$61,600.00	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$379,012.92	1.5%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$80,200.00	0.32%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$137,645.75	0.55%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$273,500.00	1.08%			-	\$0.0
BANKIOWA	1	\$63,000.00	0.25%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$46,900.00	0.19% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$52,200.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	1	\$82,000.00	0.32%	\$0.00	NA	0	\$0.0

BANK							
CASHCALL, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK O	F 1	\$41,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVING BANK	S 1	\$38,163.45	0.15% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$57,775.00	0.23% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BAN OF TEXAS, N.A.	NK 1	\$73,600.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WE	ST 1	\$41,800.00	0.17% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNIT CREDIT UNION	Y 5	\$336,715.00	1.33% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK (THE NORTH	OF 1	\$44,800.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERA CREDIT UNION	AL 2	\$82,193.25	0.33% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEA BANK	AF 1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	Y 1	\$71,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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FIRST COUNTY BANK							
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$113,500.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89% 0	\$0.00	NA	0	\$0.0
GECU	1	\$53,645.93	0.21% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$204,558.47	0.81% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93% 0				\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$41,200.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$187,412.66	0.74% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$77,700.00	0.31% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA	0	\$0.0
	2	\$131,386.66	0.52% 0	\$0.00	NA	0	\$0.0

MACHIAS SAVINGS BANK							
MARINE BANK	4	\$213,326.08	0.85% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$71,000.00	0.28% 0	\$0.00	NA		\$0.0
MAX CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA		\$0.0
MERCANTILE BANK	2	\$76,873.87	0.3% 0	\$0.00	NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27% 0	\$0.00	NA		\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27% 0	\$0.00	NA		\$0.0
MIDWESTONE BANK	2	\$113,300.00	0.45% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$42,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28% 0	\$0.00	NA	0	\$0.0
 NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION					<u> </u>			1
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$30,000.00						
RIVER VALLEY BANK	1	1 - 2 /	0.3%	0	\$0.00) NA	0	\$0.0
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$132,700.00		Ш	,		0	\$0.0
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.

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STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29% (\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$73,000.00	0.29% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$73,200.00	0.29%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	\$0.00	NA	0	\$0.0
UNITY BANK	2	\$126,400.00	0.5%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31% (\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	\$0.00	NA	0	\$0.0
	1	\$54,375.00	0.22%	\$0.00	NA	0	\$0.0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WAUKESHA STATE BANK	1	\$63,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$6,819,115.85	26.94% 0	\$0.00	NA 0	\$0.0
Total		394	\$25,232,728.43	100% 0	\$0.00	0	\$0.0
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0	\$0.00	NA 0	\$0.0
		1	\$247,206.04	0.24% 0	\$0.00	NA 0	\$0.0

AMERISAVE MORTGAGE CORPORATION							
ANCHORBANK FSB	1	\$261,000.00	0.26%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$193,000.00	0.19% (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$180,690.09	0.18%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$196,500.00	0.19%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$194,700.00	0.19%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%		NA	0	\$0.0
BLACKHAWK BANK	1	\$227,000.00	0.22%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	24	\$8,340,000.00	8.26%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$218,800.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$298,600.00	0.3%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$311,788.00	0.31%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$287,000.00	0.28%	\$0.00	NA	0	\$0.0
	4	\$1,255,000.00	1.24%	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITY STATE BANK	1	\$188,250.00	0.19%	0 \$0.0	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%				\$0.0
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0 \$0.0	0 NA	.0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.0	0 NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	\$0.0	0 NA	.0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0 \$0.0	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
ELEVATIONS CU	2	\$526,000.00	0.52%	0 \$0.0	0 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	\$0.0	0 NA	.0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0 \$0.0	0 NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	\$0.0	0 NA	.0	\$0.0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	\$0.0	0 NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	\$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0 \$0.0	0 NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,544,500.00	1.53%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0 \$0.00	NA	o	\$0.0
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$219,000.00	0.22%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$223,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	- 1	\$204,150.00	0.2%	0 \$0.00	NA		\$0.0

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99% (0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	·		Ш	\$0.0
LEADER BANK, N.A.	7	\$1,830,500.00	1.81% (0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	·		Ц	\$0.0
MAGNA BANK	1	\$325,943.07	0.32%	1		-	\$0.0
MARINE BANK	1	\$175,046.42	0.17%	1	NA	0	\$0.0
MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66% (\$0.00	NA	0	\$0.0
	1	\$196,100.00	0.19%	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19% 0			Ì	\$0.0
PATELCO CREDIT UNION	1	\$303,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32% 0	·	NA	0	\$0.0
PROVIDENCE BANK	1	\$386,141.00	0.38% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$257,600.00	0.26% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$745,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	2	\$685,955.23	0.68% 0	\$0.00	NA	0	\$0.0

SAN DIEGO COUNTY CREDIT UNION				'			
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28% 0			Н	\$0.0
ST. MARYS BANK	4	\$846,600.00	0.84% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27% 0	\$0.00			\$0.0
STATE BANK AND TRUST	3	\$844,750.00	0.84% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$494,000.00	0.49% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$909,990.00	0.9% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41% 0				\$0.0
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$675,700.00	0.67% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$275,500.00	0.27% 0				\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3% 0				\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22% 0	\$0.00	NA	0	\$0.
	5	\$1,322,754.00	1.31% 0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00		Ш	\$0.00	NA	4	\$0.0
	Unavailable	86				\$0.00	NA	0	\$0.0
Total		375	\$100,982,202.72	100%	0	\$0.00		0	\$0.0
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00		Ш	·	NA	4	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.			1		<u> </u>	Ш	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$755,500.00	0.75% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$176,340.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$199,110.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$235,000.00	0.23% 0			П	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04% 0	\$0.00	NA	0	\$0.0
	2	\$649,000.00	0.64% 0	\$0.00	NA	0	\$0.0

1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$661,900.00	0.66%	0	\$0.00	NA	0	\$0.0
30	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.0
1	\$287,000.00			\$0.00			\$0.0
1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.0
3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.0
2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.0
3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.0
2	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	30 1 1 3 1 5 3 2 2 2 1 1 2 1	3 \$661,900.00 30 \$10,835,600.00 1 \$287,000.00 1 \$214,200.00 3 \$682,509.85 1 \$176,000.00 5 \$1,149,000.00 2 \$495,450.00 2 \$495,450.00 2 \$666,000.00 2 \$457,924.05 1 \$305,000.00 2 \$633,500.00 1 \$417,000.00 1 \$189,600.00 1 \$189,600.00	3 \$661,900.00 0.66% 30 \$10,835,600.00 10.75% 1 \$287,000.00 0.28% 1 \$214,200.00 0.21% 3 \$682,509.85 0.68% 1 \$176,000.00 0.17% 5 \$1,149,000.00 1.14% 2 \$495,450.00 0.49% 2 \$666,000.00 0.66% 3 \$738,000.00 0.73% 2 \$457,924.05 0.45% 1 \$305,000.00 0.63% 2 \$633,500.00 0.63% 1 \$417,000.00 0.41% 2 \$532,500.00 0.53% 1 \$189,600.00 0.19% 1 \$264,000.00 0.26%	3 \$661,900.00 0.66% 0 30 \$10,835,600.00 10.75% 0 1 \$287,000.00 0.28% 0 1 \$214,200.00 0.21% 0 3 \$682,509.85 0.68% 0 1 \$176,000.00 0.17% 0 5 \$1,149,000.00 1.14% 0 2 \$495,450.00 0.49% 0 2 \$666,000.00 0.66% 0 3 \$738,000.00 0.73% 0 2 \$457,924.05 0.45% 0 1 \$305,000.00 0.63% 0 1 \$417,000.00 0.41% 0 2 \$532,500.00 0.53% 0 1 \$189,600.00 0.19% 0 1 \$264,000.00 0.26% 0	3 \$661,900.00 0.66% 0 \$0.00 30 \$10,835,600.00 10.75% 0 \$0.00 1 \$287,000.00 0.28% 0 \$0.00 1 \$214,200.00 0.21% 0 \$0.00 3 \$682,509.85 0.68% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 5 \$1,149,000.00 1.14% 0 \$0.00 2 \$495,450.00 0.49% 0 \$0.00 2 \$666,000.00 0.66% 0 \$0.00 2 \$457,924.05 0.45% 0 \$0.00 2 \$633,500.00 0.63% 0 \$0.00 2 \$633,500.00 0.63% 0 \$0.00 2 \$532,500.00 0.53% 0 \$0.00 1 \$189,600.00 0.19% 0 \$0.00 1 \$189,600.00 0.19% 0 \$0.00 1 \$264,000.00 0.26% 0 \$0.00	3 \$661,900.00 0.66% 0 \$0.00 NA 30 \$10,835,600.00 10.75% 0 \$0.00 NA 1 \$287,000.00 0.28% 0 \$0.00 NA 1 \$214,200.00 0.21% 0 \$0.00 NA 3 \$682,509.85 0.68% 0 \$0.00 NA 1 \$176,000.00 0.17% 0 \$0.00 NA 5 \$1,149,000.00 1.14% 0 \$0.00 NA 2 \$495,450.00 0.49% 0 \$0.00 NA 2 \$495,450.00 0.49% 0 \$0.00 NA 2 \$457,924.05 0.45% 0 \$0.00 NA 1 \$305,000.00 0.63% 0 \$0.00 NA 2 \$633,500.00 0.63% 0 \$0.00 NA 2 \$532,500.00 0.41% 0 \$0.00 NA 1 \$189,600.00 0.19% 0 \$0.00 NA	3 \$10,835,600.00 10.75% 0 \$0.00 NA 0 1 \$287,000.00 0.28% 0 \$0.00 NA 0 1 \$214,200.00 0.21% 0 \$0.00 NA 0 3 \$682,509.85 0.68% 0 \$0.00 NA 0 1 \$176,000.00 0.17% 0 \$0.00 NA 0 5 \$1,149,000.00 1.14% 0 \$0.00 NA 0 2 \$495,450.00 0.49% 0 \$0.00 NA 0 2 \$457,924.05 0.45% 0 \$0.00 NA 0 1 \$305,000.00 0.3% 0 \$0.00 NA 0 2 \$633,500.00 0.3% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$532,500.00 0.53% 0 \$0.00 NA 0 1 \$189,600.00 0.19% 0 \$0.00 NA 0 1 \$189,600.00 0.26% 0 \$0.00 NA 0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$356,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H	\$0.0
GEO-CORP, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$275,500.00	0.27%	\$0.00	NA	0	\$0.0

GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$811,838.22	0.81%	1		NA	_	\$0.0
MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$603,611.00	0.6%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$270,200.00	0.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$504,000.00	0.5%				\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
RABOBANK, N.A.	1	\$286,000.00	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA		\$0.0
RIVER VALLEY BANK	1	\$233,300.00	0.23% 0	\$0.00	NA		\$0.0
ROUNDBANK	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$253,100.00	0.25% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25% 0	\$0.00	NA		\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA		\$0.0
ST. MARYS BANK	2	\$485,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	2	\$633,400.00	0.63% 0	\$0.00	NA	0	\$0.0

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 SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$18,906,557.11	18.79%	0	\$0.00	NA	0	\$0.0
	374	\$100,791,765.73	100%		\$0.00		0	\$0.

Total

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31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00			
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	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 PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	n	\$0.0

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ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	\$0.00) NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13% (0 \$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	\$0.00) NA	0	\$0.0
AVIDIA BANK	1	\$265,000.00	0.18%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	\$0.00) NA	0	\$0.0
BANK MUTUAL	3	\$684,066.50	0.45%	0 \$0.00) NA	0	\$0.0
BANK OF HAWAII	1	\$190,000.00	0.13%	0 \$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	\$0.00) NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	\$0.00) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	\$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	\$0.00) NA	0	\$0.0
BLACKHAWK BANK	1	\$211,000.00	0.14%	\$0.00) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	\$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	\$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	\$0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	\$0.00) NA	0	\$0.0
CARROLLTON BANK	6	\$1,156,702.00	0.77%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	45	\$16,669,971.62	11.03%	0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	\$0.00) NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	\$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96% (\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	\$0.00) NA	0	\$0.0

CITIZENS BANK	1	\$330,551.84	0.22%	0 \$0.00	NA	0	\$0.0
COBALT	7	\$1,958,000.00	1.3%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC.	′	Ψ1,230,000.00	1.5/0	Ψ0.00	11/1	Ц	ψ0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$192,800.00	0.13%	0 \$0.00	NA	0	\$0.0
FLORIDA	1	\$192,800.00	0.15%	\$0.00	INA	U	\$0.0
CONSUMERS							
COOPERATIVE	1	\$225,800.00	0.15%	0 \$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
CORNERSTONE	2	\$456,600.00	0.3%	0 \$0.00	NA	0	\$0.0
MORTGAGE INC.		·		·		Щ	
CORTRUST BANK	2	\$555,750.00	0.37%		1		\$0.0
CREDIT UNION WEST	1	\$175,000.00	0.12%	0 \$0.00	NA	U	\$0.0
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE	+					${\sf H}$	
BANK	2	\$494,000.00	0.33%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL	1	Φ 2 40 000 00	0.168	φο οο	3.7.4		Φ0.0
COMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA	U	\$0.0
DENMARK STATE	1	\$257,600.00	0.17%	0 \$0.00	NA		\$0.0
BANK	1	ΨΔ37,000.00	0.1770	φυ.υυ	INA	۲	φυ.
DUBUQUE BANK	_	h~	0.5				
AND TRUST	3	\$566,900.00	0.38%	0 \$0.00	NA	0	\$0.0
COMPANY DUPACO	+					H	
COMMUNITY	3	\$708,700.00	0.47%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		Ψ700,700.00	0.77/0	Ψ0.00	11/1		Ψ0.0
DUPAGE CREDIT		ф44 2 000 00	0.202	φο οο	3.7.4		Φ0.0
UNION	2	\$442,000.00	0.29%	0 \$0.00	NA	U	\$0.0
DURANT BANK AND	1	\$215,000.00	0.14%	0 \$0.00	NA		\$0.0
TRUST COMPANY	1	·		·			
EASTWOOD BANK	1	\$221,100.00	0.15%	_			\$0.0
ELEVATIONS CU	3	\$722,000.00	0.48%	0 \$0.00	NA	0	\$0.0
EMI EQUITY	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC.	+				-	${\sf H}$	
EMIGRANT MORTGAGE	1	\$219,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COMPANY, INC.	1	Ψ217,000.00	0.17/0	Ψ0.00	11/1		Ψ0.0
EMPOWER FEDERAL		ф1 77 000 00	0.12~	0 40.00			*^ *
CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	O	\$0.0
FAA CREDIT UNION	1	\$237,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK	1	\$272,000.00	0.18%	0 \$0.00	NA		\$0.0
MORTGAGE	1	Ψ212,000.00	0.10 /0	Ψ0.00	11/1	Ц	φυ.υ
FIDELITY DEPOSIT		0011075	0.4.5				± ~ =
AND DISCOUNT	1	\$211,056.60	0.14%	0 \$0.00	NA	U	\$0.0
BANK	2	\$777,000,46	0.510	0 00 00	NT A	0	ቀስ ር
FINANCIAL PARTNERS CREDIT	3	\$777,080.46	0.51%	0 \$0.00	NA	U	\$0.0
AKTNEKS CKEDII				1			

UNION						Ц	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,244,300.00	0.82%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8						\$0.0
	1	\$181,000.00	0.12%	\$0.00	NA	0	\$0.0

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$491,000.00	0.32%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$175,013.10	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$178,850.00	0.12% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$370,000.00	0.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$176,200.00	0.12% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32% 0	\$0.00			\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$443,779.42	0.29% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25% 0				\$0.0
INVESTORS BANK	2	\$448,000.00	0.3% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,096,250.00	1.39% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,622,874.36	1.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$194,915.36	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$468,000.00	0.31% (\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$500,000.00	0.33% (\$0.00	NA	0	\$0.0
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FINANCIAL SERVICES							
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$1,225,500.00	0.81% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$201,500.00	0.13% 0	1	NA		\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25% 0				\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$221,950.00	0.15% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	5	\$1,277,465.82	0.85% 0	\$0.00	NA	0	\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	·		Ц	\$0.0
RABOBANK, N.A.	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	·			\$0.0
RENASANT BANK	1	\$215,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$260,000.00	0.17% 0	·		0	\$0.0
RIVERHILLS BANK	1	\$272,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$545,258.20	0.36% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$644,000.00	0.43% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0.0

SECURITY SAVINGS BANK							
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,289,950.00	0.85% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,117.02	0.13% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,325,800.00	0.88% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,185,150.00	0.78%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$527,700.00	0.35%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$190,500.00	0.13%	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	\$0.00	NA	0	\$0.0

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	Unavailable	105	\$26,331,238.01	17.33%	0	\$0.00	NA	0	\$0.0
Total		578	\$151,149,140.49	100%	0	\$0.00		0	\$0.0
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL

\$0.0

NA 0

0.61% 0

\$613,883.37

\$0.00

BANK OF HAWAII	1	\$192,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	3	\$606,649.10	0.6%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$221,420.14	0.22%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$295,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0 \$0.00	NA	0	\$0.0
	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.						
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$776,000.00	0.77%	\$0.00	NA	0.0\$
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67% (\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	\$0.00	NA	\$0.0

FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57% (\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,139,600.00	1.13% (\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$312,000.00				H	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33					\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36% (\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33% (\$0.00	NA	0	\$0.0
HONOR BANK	1	\$248,600.00	0.25%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.0

1	\$174,228.98	0.17%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$578,000.00	0.57%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.26%	\$0.00	NA	0	\$0.0
3	\$775,600.00	0.77% 0	\$0.00	NA	0	\$0.0
2	\$618,000.00	0.61%	\$0.00	NA	0	\$0.0
2	\$492,375.00	0.49%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
3	\$703,215.15	0.7% 0	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$238,931.99	0.24%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.44%	\$0.00	NA	0	\$0.0
3	\$732,100.00	0.73%	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$453,000.00	0.45%	\$0.00	NA	0	\$0.0
	2 2 1 3 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$578,000.00 1 \$185,000.00 1 \$259,000.00 2 \$618,000.00 2 \$492,375.00 1 \$417,000.00 3 \$703,215.15 2 \$445,000.00 1 \$375,000.00 1 \$228,000.00 1 \$238,931.99 1 \$230,000.00 2 \$445,000.00 2 \$445,000.00 1 \$191,000.00 1 \$191,000.00	1 \$417,000.00 0.41% (0) 1 \$578,000.00 0.57% (0) 1 \$185,000.00 0.18% (0) 1 \$259,000.00 0.26% (0) 3 \$775,600.00 0.77% (0) 2 \$618,000.00 0.61% (0) 2 \$492,375.00 0.49% (0) 3 \$703,215.15 0.7% (0) 2 \$445,000.00 0.44% (0) 1 \$375,000.00 0.37% (0) 1 \$228,000.00 0.23% (0) 1 \$276,000.00 0.37% (0) 1 \$375,000.00 0.36% (0) 1 \$360,000.00 0.36% (0) 1 \$238,931.99 0.24% (0) 2 \$445,000.00 0.44% (0) 3 \$732,100.00 0.73% (0) 1 \$191,000.00 0.17% (0) 1 \$176,000.00 0.17% (0)	1 \$417,000.00 0.41% 0 \$0.00 1 \$578,000.00 0.57% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$259,000.00 0.26% 0 \$0.00 3 \$775,600.00 0.77% 0 \$0.00 2 \$618,000.00 0.61% 0 \$0.00 2 \$492,375.00 0.49% 0 \$0.00 3 \$703,215.15 0.7% 0 \$0.00 2 \$445,000.00 0.44% 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$276,000.00 0.27% 0 \$0.00 1 \$360,000.00 0.37% 0 \$0.00 1 \$238,931.99 0.24% 0 \$0.00 2 \$445,000.00 0.44% 0 \$0.00 2 \$445,000.00 0.73% 0 \$0.00 3 \$732,100.00 0.73% 0 \$0.00 1 \$191,000.00 0.19% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00	1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$578,000.00 0.57% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$259,000.00 0.26% 0 \$0.00 NA 3 \$775,600.00 0.77% 0 \$0.00 NA 2 \$618,000.00 0.61% 0 \$0.00 NA 2 \$492,375.00 0.49% 0 \$0.00 NA 3 \$703,215.15 0.7% 0 \$0.00 NA 2 \$445,000.00 0.44% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$238,931.99 0.24% 0 \$0.00 NA 2 \$445,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$18230,000.00 0.37% 0 \$0.00 NA 1 \$18230,000.00 0.37% 0 \$0.00 NA 1 \$238,931.99 0.24% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$191,000.00 0.44% 0 \$0.00 NA 1 \$191,000.00 0.44% 0 \$0.00 NA 1 \$191,000.00 0.19% 0 \$0.00 NA	1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$578,000.00 0.57% 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$259,000.00 0.26% 0 \$0.00 NA 0 3 \$775,600.00 0.77% 0 \$0.00 NA 0 2 \$618,000.00 0.61% 0 \$0.00 NA 0 2 \$492,375.00 0.49% 0 \$0.00 NA 0 3 \$703,215.15 0.7% 0 \$0.00 NA 0 2 \$445,000.00 0.44% 0 \$0.00 NA 0 1 \$375,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 1 \$276,000.00 0.27% 0 \$0.00 NA 0 1 \$360,000.00 0.37% 0 \$0.00 NA 0 1 \$238,931.99 0.24% 0 \$0.00 NA 0 2 \$445,000.00 0.23% 0 \$0.00 NA 0 1 \$230,000.00 0.23% 0 \$0.00 NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$289,000.00	0.29%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$639,400.00	0.63%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	\$0.00	NA	0	\$0.0
	1	\$407,000.00	0.4%	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$262,500.00	0.26% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$598,600.00	0.59% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$608,000.00	0.6% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$547,000.00	0.54% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$246,725.00	0.24% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$1,107,200.00	1.1% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$275,000.00	0.27% 0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72% 0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	1	\$345,720.00	0.34% 0	\$0.00	NA	0 \$0.0

	WESTSTAR MORTGAGE, INC.							
	WORKERS CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$23,228,059.68	23.04% 0	\$0.00	NA	0	\$0.0
Total		383	\$100,840,283.99	100% 0	\$0.00		0	\$0.0
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24% 0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$3,749,194.30	7.47% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$29,563,124.47	58.86% 0		1	0	\$0.0
Total		83	\$50,193,979.86	100% 0	\$0.00		0	\$0.0
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	2	\$1,206,500.00	2.41% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$1,157,200.00	2.31% 0	\$0.00	NA	0	\$0.0
MORTGAGE				·		4	
FIRST PLACE BANK	2	\$1,251,000.00	2.49% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$4,265,835.50	8.51% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46% 0	\$0.00	NA	О	\$0.0
INVESTORS BANK	3	\$1,779,600.00	3.55% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$570,000.00	1.14% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,933,600.00	5.85% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$583,500.00	1.16% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$570,000.00	1.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16% 0	\$0.00	NA	0	\$0.0
Unavailable	31	\$18,614,238.17	37.09% 0	\$0.00	NA	0	\$0.0

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Total		84	\$50,147,673.67	100%	0 \$0.00	(\$0.0
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0 \$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0 \$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0 \$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	0 \$0.00	NA	\$0.0
	Unavailable	8	\$2,829,445.02	55.41%		NA (\$0.0
Total		15	\$5,106,817.03	100%	90.00	(\$0.0
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	0 \$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0 \$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0 \$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0 \$0.00	NA	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0 \$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	\$0.00	NA	\$0.0
	CASHCALL, INC.	33	\$6,179,800.00	18.41%	0 \$0.00	NA (\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45%	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0 \$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0 \$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$193,000.00	0.58%	0 \$0.00	NA	\$0.0

	VANTAGE RTGAGE								
ANI	BUQUE BANK D TRUST MPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.0
1	DLVE BANK &	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.0
	ELITY BANK RTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	ST CITIZENS NK NA	1	\$191,250.00	0.57%		\$0.00	NA	0	\$0.0
FIRS	ST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.0
FRE	MONT BANK	10	\$2,339,412.21	6.97%	0	\$0.00	NA	0	\$0.0
MOI	ARDIAN RTGAGE MPANY INC.	2	\$317,200.00	0.95%		\$0.00	NA	0	\$0.0
HEA	ARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	0	\$0.0
HON	ME STATE BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	HO CENTRAL EDIT UNION	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	DER MORTGAGE MPANY INC.	1	\$212,400.00	0.63%	0	\$0.00	NA	0	\$0.0
	CUE MORTGAGE MPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MOI	MBERS RTGAGE MPANY INC.	2	\$503,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	MERICA CREDIT	1	\$293,500.00	0.87%	0	\$0.00	NA	0	\$0.0
OPE	S ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA	0	\$0.0
PEO	PLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	0	\$0.0
MOI	NACLE CAPITAL RTGAGE RPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	MOND JAMES NK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	0	\$0.0
REN	IASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA	0	\$0.0
ROU MOI SER	JNDPOINT RTGAGE VICING RPORATION	2	\$327,800.00	0.98%		\$0.00	NA		\$0.0
	MORTGAGE,	3	\$1,247,500.00	3.72%	0	\$0.00	NA	0	\$0.0
	OOLSFIRST ERAL CREDIT ON	3	\$479,300.00	1.43%	0	\$0.00	NA	0	\$0.0
	JAMES RTGAGE	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.0

	CORPORATION			11		11	
	STEARNS LENDING, INC.	2	\$484,150.00	1.44% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$220,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,878,333.72	23.49% 0	\$0.00	NA 0	\$0.0
Total		150	\$33,560,946.53	100% 0	\$0.00	0	\$0.0
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$135,301.29		\$0.00	NA 0	\$0.0
	Unavailable	3	\$507,957.98	32.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,572,212.42	100% 0	\$0.00	0	\$0.0
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36% 0	\$0.00	NA 0	\$0.0
5111,6110)	FIRST FEDERAL BANK	1	\$75,000.00		\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$66,807.68	1.13% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75% 0	\$0.00	NA 0	\$0.0
		2	\$565,006.51	9.56% 0	\$0.00	NA 0	\$0.0

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	NATIONSTAR MORTGAGE, LLC						
	Unavailable	1	\$294,296.00	4.97% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,911,958.68	100% 0	\$0.00	0	\$0.0
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,538,504.32	100% 0	\$0.00	0	\$0.0
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$122,371.52	1.14% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$226,000.00	2.11% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76% 0	\$0.00	NA 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$137,123.00	1.28% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE	1	\$300,000.00	2.8% 0	\$0.00	NA 0	\$0.0

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$142,800.00	1.33%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00					Ħ	\$0.0
	Unavailable	16	\$4,040,276.59	37.76%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,705,401.96	1		\$0.00	1	0	\$0.0
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$244,000.00	1			1		\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00						\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.0
		1	\$206,451.30	1.24%	0	\$0.00	NA	0	\$0.0

	FIDELITY BANK MORTGAGE						
	FIRST INTERSTATE BANK	1	\$181,503.79	1.09% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$182,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$1,054,013.00	6.32% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$223,250.00	1.34% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$303,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$230,170.74	1.38% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$182,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00			NA 0	\$0.0
	Unavailable	26	\$7,173,222.86			NA 0	\$0.0
Total		65	\$16,674,767.89	100% 0	\$0.00	0	\$0.0
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	5.19% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$225,000.00	5.61% 0	\$0.00	NA 0	\$0.0
		1	\$187,150.00	4.67% 0	\$0.00	NA 0	\$0.0

	GUILD MORTGAGE COMPANY						
	HEARTLAND BANK	5	\$715,730.00	17.86% 0	\$0.00	NA 0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,454,420.00	36.29% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,007,710.31	100% 0	\$0.00	0	\$0.0
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,300,700.00	2.6% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$319,250.00	0.64% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73% 0	\$0.00	NA 0	\$0.0
		1	\$194,400.00	0.39% 0	\$0.00	NA 0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION								
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	_1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$343,977.34						\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	\$0.00	NA	0 \$0	0.0
GENISYS CREDIT UNION	2	\$286,286.00	0.57% 0	\$0.00	NA	0 \$0	0.0
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	\$0.00	NA	0 \$0	0.0
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02% 0	\$0.00	NA	0 \$0	0.0
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36% 0	\$0.00	NA	0 \$0	0.0
HOME POINT FINANCIAL CORPORATION	3	\$755,900.00	1.51% 0	\$0.00	NA	0 \$0	0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22% 0	\$0.00	NA	0 \$6	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75% 0	\$0.00	NA	0 \$0	0.0
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	\$0.00	NA	0 \$0	0.0
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	\$0.00	NA	0 \$0	0.0
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	\$0.00	NA	0 \$0	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2% 0	\$0.00	NA	0 \$0	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63% 0	\$0.00	NA	0 \$0	0.0
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37% 0	\$0.00	NA	0 \$0	0.0
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07% 0	\$0.00	NA	0 \$0	0.0
OPES ADVISORS, INC	1	\$323,500.00	0.65% 0	\$0.00	NA	0 \$0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07% 0				0.0
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36% 0	\$0.00	NA	0 \$0	0.0
RABOBANK, N.A.	1	\$309,200.00	0.62% 0	\$0.00	NA	0 \$0	0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46% 0				0.0

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Total

31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$577,200.00	2.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,235,200.00	4.9% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$230,196.47	0.91% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST FAIRWINDS CREDIT	1	\$73,909.01	0.29% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96% 0	\$0.00	NA 0	\$0.0	
	FBC MORTGAGE LLC	1	\$99,600.00	0.4% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02% 0	\$0.00	NA 0	\$0.0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	2	\$499,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MERRIMACK MORTGAGE COMPANY, INC.	1	\$92,375.40	0.37% 0	\$0.00	NA 0	\$0.0
		2	\$526,500.00	2.09% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORF. MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$141,684.03	0.56% 0	\$0.00	NA 0	\$0.0
•	•	•	•	•	•	• •	

	MORTGAGE SOLUTIONS FINANCIAL						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$211,917.22	0.84% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$212,919.25	0.85% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$13,152,261.70		\$0.00	NA 0	\$0.0
Total		113	\$25,183,100.28	100% 0	\$0.00	0	\$0.0
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24% 0	\$0.00	NA 0	\$0.0
		2	\$349,900.00	1.4% 0	\$0.00	NA 0	\$0.0

1	\$272,400.00	1.09% 0	\$0.00	NA	0	\$0.0
10	\$2,439,325.00	9.75% 0	\$0.00	NA	0	\$0.0
1	\$303,000.00	1.21% 0	\$0.00	NA	0	\$0.0
2	\$497,030.00	1.99% 0	\$0.00	NA	0	\$0.0
1	\$211,854.00	0.85% 0	\$0.00	NA	0	\$0.0
13	\$2,345,092.00	9.37% 0	\$0.00	NA	0	\$0.0
1	\$141,597.54	0.57% 0	\$0.00	NA	0	\$0.0
1	\$93,500.00		·		Н	\$0.0
1	\$335,850.00	1.34% 0	\$0.00	NA	0	\$0.0
1	\$302,700.00	1.21% 0	\$0.00	NA	0	\$0.0
1	\$147,700.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$392,295.00	1.57% 0	\$0.00	NA	0	\$0.0
4						\$0.0
2	\$380,867.00	1.52% 0	\$0.00	NA	0	\$0.0
2	\$415,997.00	1.66% 0	\$0.00	NA	0	\$0.0
3	\$963,100.00	3.85% 0	\$0.00	NA	0	\$0.0
1	\$146,307.18	0.58% 0	\$0.00	NA	0	\$0.0
2	\$432,000.00	1.73% 0	\$0.00	NA	0	\$0.0
2	\$295,450.00	1.18% 0	\$0.00	NA	0	\$0.0
1	\$231,300.00		·		Н	\$0.0
2	\$354,500.00	1.42% 0	\$0.00	NA	0	\$0.0
	1 2 1 13 1 1 1 1 1 2 2 3 1 2 2 1	10 \$2,439,325.00 1 \$303,000.00 2 \$497,030.00 1 \$211,854.00 1 \$141,597.54 1 \$93,500.00 1 \$335,850.00 1 \$302,700.00 1 \$392,295.00 4 \$661,174.29 2 \$380,867.00 2 \$415,997.00 3 \$963,100.00 1 \$146,307.18 2 \$432,000.00 1 \$231,300.00	10 \$2,439,325.00 9.75% 0 1 \$303,000.00 1.21% 0 2 \$497,030.00 1.99% 0 1 \$211,854.00 0.85% 0 13 \$2,345,092.00 9.37% 0 1 \$93,500.00 0.37% 0 1 \$335,850.00 1.34% 0 1 \$302,700.00 1.21% 0 1 \$147,700.00 0.59% 0 1 \$392,295.00 1.57% 0 4 \$661,174.29 2.64% 0 2 \$380,867.00 1.52% 0 2 \$415,997.00 1.66% 0 3 \$963,100.00 3.85% 0 1 \$146,307.18 0.58% 0 2 \$432,000.00 1.73% 0 2 \$295,450.00 1.18% 0	10 \$2,439,325.00 9.75% 0 \$0.00 1 \$303,000.00 1.21% 0 \$0.00 2 \$497,030.00 1.99% 0 \$0.00 1 \$211,854.00 0.85% 0 \$0.00 13 \$2,345,092.00 9.37% 0 \$0.00 1 \$141,597.54 0.57% 0 \$0.00 1 \$93,500.00 0.37% 0 \$0.00 1 \$335,850.00 1.34% 0 \$0.00 1 \$302,700.00 1.21% 0 \$0.00 1 \$392,295.00 1.57% 0 \$0.00 2 \$380,867.00 1.52% 0 \$0.00 2 \$380,867.00 1.52% 0 \$0.00 2 \$415,997.00 1.66% 0 \$0.00 3 \$963,100.00 3.85% 0 \$0.00 2 \$432,000.00 1.73% 0 \$0.00 2 \$295,450.00 1.18% 0 \$0.00 1 \$231,300.00 0.92% 0 \$0.00	10 \$2,439,325.00 9.75% 0 \$0.00 NA 1 \$303,000.00 1.21% 0 \$0.00 NA 2 \$497,030.00 1.99% 0 \$0.00 NA 1 \$211,854.00 0.85% 0 \$0.00 NA 13 \$2,345,092.00 9.37% 0 \$0.00 NA 1 \$141,597.54 0.57% 0 \$0.00 NA 1 \$93,500.00 0.37% 0 \$0.00 NA 1 \$335,850.00 1.34% 0 \$0.00 NA 1 \$302,700.00 1.21% 0 \$0.00 NA 1 \$147,700.00 0.59% 0 \$0.00 NA 1 \$392,295.00 1.57% 0 \$0.00 NA 2 \$380,867.00 1.52% 0 \$0.00 NA 2 \$380,867.00 1.52% 0 \$0.00 NA 3 \$963,100.00 3.85% 0 \$0.00 NA 1 \$146,307.18 0.58% 0 \$0.00 NA 2 \$432,000.00 1.73% 0 \$0.00 NA 2 \$432,000.00 1.73% 0 \$0.00 NA 2 \$295,450.00 1.18% 0 \$0.00 NA	10 \$2,439,325.00 9.75% 0 \$0.00 NA 0 1 \$303,000.00 1.21% 0 \$0.00 NA 0 2 \$497,030.00 1.99% 0 \$0.00 NA 0 1 \$211,854.00 0.85% 0 \$0.00 NA 0 13 \$2,345,092.00 9.37% 0 \$0.00 NA 0 1 \$141,597.54 0.57% 0 \$0.00 NA 0 1 \$93,500.00 0.37% 0 \$0.00 NA 0 1 \$335,850.00 1.34% 0 \$0.00 NA 0 1 \$302,700.00 1.21% 0 \$0.00 NA 0 1 \$147,700.00 0.59% 0 \$0.00 NA 0 1 \$392,295.00 1.57% 0 \$0.00 NA 0 2 \$380,867.00 1.52% 0 \$0.00 NA 0 2 \$380,867.00 1.52% 0 \$0.00 NA 0 1 \$146,307.18 0.58% 0 \$0.00 NA 0 2 \$432,000.00 1.73% 0 \$0.00 NA 0 2 \$432,000.00 1.73% 0 \$0.00 NA 0 2 \$295,450.00 1.18% 0 \$0.00 NA 0 1 \$231,300.00 0.92% 0 \$0.00 NA 0

	BANK, N.A.	, <u> </u>		<u> </u>	'	1'	1	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53% 0	\$0.00) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4% 0	\$0.00) NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$274,500.00	1.1% 0	0 \$0.00) NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24% 0	0 \$0.00) NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$259,200.00	1.04% 0	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49% 0	\$0.00) NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8% 0	0 \$0.00) NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$284,000.00			NA	0	\$0.0
<u></u>	SAFE CREDIT UNION	2	\$474,350.00	1.9% 0	0 \$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08					\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35% 0	0 \$0.00) NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33% 0	0 \$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14% 0	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18% 0	0 \$0.00) NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56% 0	0 \$0.00) NA	0	\$0.
	Unavailable	29	\$7,162,364.61	28.63% 0	0 \$0.00	NA	0	\$0.
Total		111	\$25,014,801.09		1 1	1 1	0	\$0.
31417CXD2		1	\$245,772.55	0.98% 0	0 \$0.00) NA	0	\$0.

AMERICA CREDIT U						
AMERICA HERITAGI CREDIT U	E FEDERAL 1	\$351,758.82	1.4%	0 \$0.0	00 NA	0 \$0.0
AMERICA PORTFOLI MORTGAG	IO 2	\$387,558.82	1.54%	0 \$0.0	00 NA	0 \$0.0
AMERIHO MORTGAO CORPORA	GE 1	\$61,800.00	0.25%	0 \$0.0	00 NA	0 \$0.0
ARIZONA CREDIT U	')	\$352,650.00	1.4%	0 \$0.0	00 NA	0 \$0.0
BANK OF CASCADE		\$319,000.00	1.27%	0 \$0.0	00 NA	0 \$0.0
BAXTER O UNION	CREDIT 1	\$223,200.00	0.89%	0 \$0.0	00 NA	0 \$0.0
BOEING E CREDIT U	MPLOYEES NION 3	\$635,250.00	2.52%	0 \$0.0	00 NA	0 \$0.0
INC. DBA	SOLUTIONS, NEW 4 N FUNDING	\$963,652.99	3.82%	0 \$0.0	00 NA	0 \$0.0
CASHCAL		\$667,900.00	2.65%	0 \$0.0	00 NA	0 \$0.0
CASTLE & MORTGAO	7	\$587,253.88	2.33%	0 \$0.0	00 NA	0 \$0.0
CENTRAL BANK	PACIFIC 1	\$309,000.00	1.23%	0 \$0.0	00 NA	0 \$0.0
COBALT MORTGAG	GE, INC.	\$178,487.00	0.71%	0 \$0.0	00 NA	0 \$0.0
CREDIT U	NION WEST 1	\$264,958.82	1.05%	0 \$0.0	00 NA	0 \$0.0
CROSSCO MORTGAG		\$800,865.00	3.18%	0 \$0.0	00 NA	0 \$0.0
DESERT S FEDERAL UNION		\$1,998,636.00	7.93%	0 \$0.0	00 NA	0 \$0.0
EVOLVE E TRUST	BANK &	\$136,769.65	0.54%	0 \$0.0	00 NA	0 \$0.0
FBC MOR	TGAGE LLC 1	\$343,000.00	1.36%	0 \$0.0	00 NA	0 \$0.0
GENISYS (UNION	CREDIT 1	\$121,997.00	0.48%	0 \$0.0	00 NA	0 \$0.0
GREATER MORTGAC SERVICES	GE 1	\$190,800.00	0.76%	0 \$0.0	00 NA	0 \$0.0
GTE FEDE CREDIT U		\$255,100.00	1.01%	0 \$0.0	00 NA	0 \$0.0
GTE FEDE CREDIT U GTE FINA	NION D/B/A	\$112,800.00	0.45%	0 \$0.0	00 NA	0 \$0.0

GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0 \$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	0 \$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0 \$0.00	NA (\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0 \$0.00	NA (\$0.0
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0 \$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99%	0 \$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0 \$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0 \$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0 \$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0 \$0.00	NA	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.00	NA(\$0.0
W.J. BRADLEY	3	\$792,396.00	3.14%	0 \$0.00	NA	\$0.0

	MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,628,143.35	34.22% 0	\$0.00	NA 0	\$0.0
Total		112	\$25,204,497.10	100% 0	\$0.00	0	\$0.0
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69% 0	\$0.00	NA 0	\$0.0
AMERIHO MORTGAC CORPORA ANDREWS CREDIT UI ARIZONA CREDIT UI ASSOCIAT UNION BANK OF T	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	3	\$436,064.96	1.09% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$538,900.00	1.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$228,203.76	0.57% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$521,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$98,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	8	\$1,870,066.00	4.66% 0	\$0.00	NA 0	\$0.0

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DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$402,456.00	1% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,054,335.26	2.63%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$286,240.00	0.71%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	\$0.00	NA	O	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	\$0.00	NA	0	\$0.0

0 0							
	PINNACLE CAPITAL MORTGAGE	3	\$928,150.00	2.31% 0	\$0.00	NA 0	\$0.0
	CORPORATION RENASANT BANK	1	\$181,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$212,000.00	0.53% 0	\$0.00		\$0.0
	SAFE CREDIT UNION	1	\$274,223.71	0.68% 0	\$0.00		\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% 0			\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$237,900.00	0.59% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$12,600,152.30	31.4% 0		NA 0	\$0.0
Total		174	\$40,143,794.74	100% 0	\$0.00	0	\$0.0
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	1,000	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0

ACACIA FEDERAL SAVINGS BANK							
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$449,500.00	0.9% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37% 0				\$0.0
ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$183,704.00	0.37% 0	\$0.00		Ц	\$0.0
BANK OF STANLY	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00			\$0.0
BANKNEWPORT	1	\$233,000.00	0.46% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$193,000.00	0.38% 0				\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% 0				\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	1	\$354,000.00	0.71% 0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$463,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75% 0			Ħ	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0	\$0.00	NA	O	\$0.0
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0

6	\$1,423,800.00	2.84%	0 \$0.0	0 NA	0	\$0.0
1	\$208,000.00	0.41%	0 \$0.0	0 NA	0	\$0.0
1	\$235,000.00	0.47%	0 \$0.0	0 NA	0	\$0.0
2	\$416,600.00	0.83%	0 \$0.0	0 NA	0	\$0.0
1	\$211,069.00	0.42%	0 \$0.0	0 NA	0	\$0.0
1	\$311,887.48	0.62%	0 \$0.0	0 NA	0	\$0.0
1	\$234,300.00	0.47%	0 \$0.0	0 NA	0	\$0.0
2	\$834,000.00	1.66%	0 \$0.0	0 NA	0	\$0.0
1	\$176,800.00	0.35%	0 \$0.0	0 NA	0	\$0.0
1	\$183,992.00	0.37%	0 \$0.0	0 NA	0	\$0.0
2	\$453,000.00	0.9%	0 \$0.0	0 NA	0	\$0.0
1	\$292,100.00	0.58%	0 \$0.0	0 NA	0	\$0.0
1	\$267,150.00	0.53%	0 \$0.0	0 NA	0	\$0.0
6	\$1,910,250.00	3.81%	0 \$0.0	0 NA	0	\$0.0
1	\$408,000.00	0.81%	0 \$0.0	0 NA	0	\$0.0
1	\$229,500.00	0.46%	0 \$0.0	0 NA	0	\$0.0
1	\$385,500.00	0.77%	0 \$0.0	0 NA	0	\$0.0
1	\$214,000.00	0.43%	0 \$0.0	0 NA	0	\$0.0
1	\$188,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
1	\$417,000.00	0.83%	0 \$0.0	0 NA	0	\$0.0
1	\$263,800.00	0.53%	0 \$0.0	0 NA	0	\$0.0
2	\$451,500.00	0.9%	0 \$0.0	0 NA	0	\$0.0
1	\$264,100.00	0.53%	0 \$0.0	0 NA	0	\$0.0
	1	1 \$208,000.00 1 \$235,000.00 2 \$416,600.00 1 \$211,069.00 1 \$311,887.48 1 \$234,300.00 2 \$834,000.00 1 \$176,800.00 1 \$183,992.00 2 \$453,000.00 1 \$292,100.00 1 \$267,150.00 6 \$1,910,250.00 1 \$408,000.00 1 \$229,500.00 1 \$385,500.00 1 \$385,500.00 1 \$188,000.00 1 \$417,000.00 1 \$263,800.00	1 \$208,000.00 0.41% 1 \$235,000.00 0.47% 2 \$416,600.00 0.83% 1 \$211,069.00 0.42% 1 \$311,887.48 0.62% 1 \$234,300.00 0.47% 2 \$834,000.00 1.66% 1 \$176,800.00 0.35% 1 \$183,992.00 0.37% 2 \$453,000.00 0.9% 1 \$292,100.00 0.58% 1 \$267,150.00 0.53% 6 \$1,910,250.00 3.81% 1 \$408,000.00 0.46% 1 \$229,500.00 0.46% 1 \$385,500.00 0.77% 1 \$214,000.00 0.43% 1 \$188,000.00 0.37% 1 \$417,000.00 0.83% 1 \$263,800.00 0.53% 2 \$451,500.00 0.9%	1 \$208,000.00 0.41% 0 \$0.0 1 \$235,000.00 0.47% 0 \$0.0 2 \$416,600.00 0.83% 0 \$0.0 1 \$211,069.00 0.42% 0 \$0.0 1 \$311,887.48 0.62% 0 \$0.0 1 \$234,300.00 0.47% 0 \$0.0 2 \$834,000.00 1.66% 0 \$0.0 1 \$176,800.00 0.35% 0 \$0.0 2 \$453,000.00 0.9% 0 \$0.0 1 \$292,100.00 0.58% 0 \$0.0 1 \$267,150.00 0.53% 0 \$0.0 1 \$267,150.00 0.53% 0 \$0.0 1 \$408,000.00 0.81% 0 \$0.0 1 \$408,000.00 0.46% 0 \$0.0 1 \$385,500.00 0.77% 0 \$0.0 1 \$214,000.00 0.43% 0 \$0.0 1 \$188,000.00 0.37% 0 \$0.0 1 \$263,800.00 0.53% 0 \$0.0 2 \$451,500.00 0.53% 0 \$0.0 2<	1 \$208,000.00 0.41% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 2 \$416,600.00 0.83% 0 \$0.00 NA 1 \$211,069.00 0.42% 0 \$0.00 NA 1 \$311,887.48 0.62% 0 \$0.00 NA 1 \$234,300.00 0.47% 0 \$0.00 NA 2 \$834,000.00 1.66% 0 \$0.00 NA 1 \$176,800.00 0.35% 0 \$0.00 NA 1 \$183,992.00 0.37% 0 \$0.00 NA 2 \$453,000.00 0.58% 0 \$0.00 NA 1 \$292,100.00 0.58% 0 \$0.00 NA 1 \$292,100.00 0.58% 0 \$0.00 NA 1 \$292,500.00 0.46% 0 \$0.00 NA 1 \$385,500.00 0.46% 0 \$0.00 NA 1 \$388,000.00 0.37% 0 \$0.00 NA 1 \$388,000.00 0.37% 0 \$0.00 NA 1 \$408,000.00 0.53% 0 \$0.00 NA 1 \$408,000.00 0.81% 0 \$0.00 NA 1 \$229,500.00 0.46% 0 \$0.00 NA 1 \$385,500.00 0.77% 0 \$0.00 NA 1 \$385,500.00 0.77% 0 \$0.00 NA 1 \$385,500.00 0.77% 0 \$0.00 NA 1 \$385,500.00 0.77% 0 \$0.00 NA 1 \$385,500.00 0.77% 0 \$0.00 NA	1 \$208,000.00

MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00			\$0.0
PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%		\$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0

	STANDARD MORTGAGE CORPORATION						
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$342,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00		\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,966,325.64		\$0.00	NA 0	\$0.0
Total		193	\$50,165,794.87	100% 0	\$0.00	0	\$0.0
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$389,000.00	0.78% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.				<u> </u>		Ц	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$641,500.00	1.28% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$321,000.00	0.64% 0	1			\$0.0
BANCORPSOUTH BANK	2	\$534,300.00	1.07% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$195,840.04	0.39% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$222,284.00	0.44% 0	1 1	NA	0	\$0.0
CASHCALL, INC.	3	\$963,000.00	1.92% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$368,000.00	0.73% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORP. D/B/A 1ST							
ADVANTAGE MORTGAGE			i				
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42% (0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	2	\$620,000.00	1.24%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0 \$0.00) NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54% (0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37% (0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52% (0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66% (0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57% (0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	2	\$666,000.00	1.33% (0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09% (0 \$0.00) NA	0	\$0.0
FREMONT BANK	3	\$992,000.00	1.98% (0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5						
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58% (0 \$0.00) NA	0	\$0.0

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GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$274,000.00	0.55% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$255,000.00	0.51%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$295,539.00	0.59% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$376,000.00	0.75% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41% 0	\$0.00	NA	0	\$0.0
	2	\$499,000.00	1% 0	\$0.00	NA	0	\$0.0
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NUVISION FEDERAL CREDIT UNION							
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$389,500.00	0.78% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$219,000.00	0.44% 0				\$0.0
SALAL CREDIT UNION	1	\$389,846.84	0.78% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$287,000.00	0.57% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	1	\$201,000.00	0.4% 0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$327,000.00	0.65%	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% (\$0.00	NA(\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$283,000.00	0.57%	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	\$0.00	NA	\$0.0
	Unavailable	37	\$10,222,148.63	20.37%	+	1 1	\$0.0
Total		182	\$50,068,265.56	100%	\$0.00		0 \$0.0
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	\$0.00	NA (\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL	1	\$366,000.00	0.73%	\$0.00	NA	\$0.0

	RESOURCES, INC.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$628,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61% 0				\$0.0
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$826,287.00	1.64% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$375,440.00	0.75% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$989,000.00	1.97% 0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.0
1			\$183,000.00	0.36% 0	\$0.00	NA	+	\$0.0

	CITADEL FEDERAL CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76% 0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	DEXTER CREDIT UNION	1	\$386,331.00	0.77% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	3	\$1,014,250.00	2.02% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57% 0				\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$464,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$627,300.00	1.25% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$680,000.00	1.35% 0	\$0.00	NA	0	\$0.0
1	FULTON BANK,		\$250,000.00	0.5% 0	1 1			\$0.0

NATIONAL ASSOCIATION							
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0	·	NA	0	\$0.0
HOME BANK	1	\$193,200.00	0.38% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0	·		Ш	\$0.0
INVESTORS BANK	3	\$991,000.00	1.97% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0	·		Ш	\$0.0
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$398,000.00	0.79% 0	1 1	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0			#	\$0.0
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	1			\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48% 0	\$0.00	NA	0	\$0.0
	1	\$269,700.00	0.54% 0	\$0.00	NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36% 0		NA		\$0.0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$608,300.00	1.21% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79% 0	\$0.00	NA	0	\$0.0
 THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$350,022.98	0.7% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.0
UNITED BANK &	1	\$368,800.00	0.73% 0	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36% 0	·	NA 0	\$0.0
	Unavailable	47	\$13,512,274.59	26.86% 0	1	NA 0	\$0.0
Total		179	\$50,236,869.85	100% 0	\$0.00	0	\$0.0
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$437,414.63	0.58% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$727,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$312,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$595,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0 \$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0 \$0.00	NA	0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$225,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$558,000.00	0.74%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%				\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0 \$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	0 \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0 \$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	ELEVATIONS CU	4	\$1,231,100.00	1.64%	0 \$0.00	NA	0	\$0.0
			\$239,298.46	0.32%	0 \$0.00			\$0.0

EVOLVE BANK & TRUST							
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43					\$0.0
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$577,000.00	0.77%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00					\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$310,000.00	0.41%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$376,209.00	0.5%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$227,500.00	0.3%	\$0.00	NA	0	\$0.0

1	\$316,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$407,500.00	0.54%	\$0.00	NA	0	\$0.0
2	\$390,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$247,210.00	0.33%	\$0.00	NA	0	\$0.0
5	\$1,527,000.00	2.03%	\$0.00	NA	0	\$0.0
5	\$1,713,100.00	2.28%	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.26%	\$0.00	NA	0	\$0.0
6	\$1,954,000.00	2.6%	\$0.00	NA	0	\$0.0
1	\$248,600.00	0.33%	\$0.00	NA	0	\$0.0
1	\$188,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$243,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$657,000.00	0.87%	\$0.00	NA	0	\$0.0
1	\$284,550.00	0.38%	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$229,100.00	0.3%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$244,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$247,500.00	0.33%	\$0.00	NA	0	\$0.0
1	\$194,700.00	0.26%	\$0.00	NA	0	\$0.0
	5 5	\$407,500.00 2 \$390,500.00 1 \$247,210.00 5 \$1,527,000.00 5 \$1,713,100.00 1 \$192,000.00 1 \$195,000.00 1 \$1954,000.00 1 \$188,500.00 1 \$248,600.00 1 \$243,500.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$229,100.00 1 \$244,500.00 1 \$244,500.00 1 \$244,500.00 1 \$247,500.00	T 1 \$407,500.00 0.54% (2 \$390,500.00 0.52% (1 \$247,210.00 0.33% (5 \$1,527,000.00 2.03% (5 \$1,713,100.00 2.28% (1 \$192,000.00 0.26% (1 \$195,000.00 0.26% (6 \$1,954,000.00 2.6% (1 \$248,600.00 0.33% (1 \$188,500.00 0.25% (1 \$243,500.00 0.32% (1 \$228,000.00 0.37% (2 \$657,000.00 0.38% (1 \$284,550.00 0.38% (1 \$262,000.00 0.35% (1 \$29,100.00 0.35% (1 \$244,500.00 0.32% (1 \$247,500.00 0.33% (T 1 \$407,500.00 0.54% 0 \$0.00 2 \$390,500.00 0.52% 0 \$0.00 1 \$247,210.00 0.33% 0 \$0.00 5 \$1,527,000.00 2.03% 0 \$0.00 5 \$1,713,100.00 2.28% 0 \$0.00 1 \$192,000.00 0.26% 0 \$0.00 1 \$195,000.00 0.26% 0 \$0.00 1 \$248,600.00 0.33% 0 \$0.00 1 \$248,600.00 0.33% 0 \$0.00 1 \$243,500.00 0.32% 0 \$0.00 1 \$226,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.37% 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 1 \$228,000.00 0.38% 0 \$0.00 1 \$224,550.00 0.38% 0 \$0.00 1 \$229,100.00 0.35% 0 \$0.00 1 \$244,500.00 0.32% 0 \$0.00 1 \$244,500.00 <	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	T 1 \$407,500.00 0.54% 0 \$0.00 NA 0 2 \$390,500.00 0.52% 0 \$0.00 NA 0 1 \$247,210.00 0.33% 0 \$0.00 NA 0 5 \$1,527,000.00 2.03% 0 \$0.00 NA 0 5 \$1,713,100.00 2.28% 0 \$0.00 NA 0 1 \$192,000.00 0.26% 0 \$0.00 NA 0 1 \$195,000.00 0.26% 0 \$0.00 NA 0 6 \$1,954,000.00 2.6% 0 \$0.00 NA 0 1 \$248,600.00 0.33% 0 \$0.00 NA 0 1 \$1888,500.00 0.25% 0 \$0.00 NA 0 1 \$243,500.00 0.27% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$229,100.00 0.35% 0 \$0.00 NA 0 1 \$229,100.00 0.35% 0 \$0.00 NA 0 1 \$229,100.00 0.35% 0 \$0.00 NA 0 1 \$244,500.00 0.35% 0 \$0.00 NA 0 1 \$244,500.00 0.32% 0 \$0.00 NA 0 1 \$244,500.00 0.32% 0 \$0.00 NA 0 1 \$244,500.00 0.32% 0 \$0.00 NA 0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.0

2	\$724,500.00	0.96%	\$0.00	NA	0	\$0.0
2	\$414,375.00	0.55%	\$0.00	NA	0	\$0.0
1	\$301,500.00	0.4%	\$0.00	NA	0	\$0.0
1	\$249,900.00	0.33%	\$0.00	NA	0	\$0.0
1	\$193,600.00	0.26%	\$0.00	NA	0	\$0.0
2	\$420,000.00	0.56%	\$0.00	NA	0	\$0.0
2	\$648,500.00	0.86%	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$194,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$236,700.00	0.31%	\$0.00	NA	0	\$0.0
2	\$438,611.00	0.58%	\$0.00	NA	0	\$0.0
3	\$926,600.19	1.23%	\$0.00	NA	0	\$0.0
1	\$181,250.00	0.24%	\$0.00	NA	0	\$0.0
3	\$790,750.00	1.05%	\$0.00	NA	0	\$0.0
1	\$248,100.00	0.33% 0	\$0.00	NA	0	\$0.0
2	\$550,000.00	0.73%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$313,500.00	0.42%	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.33%	\$0.00	NA	0	\$0.0
2	\$704,600.00	0.94%	\$0.00	NA	0	\$0.0
	2 1 1 1 2 2 1 1 1 1 2 3 1 1 2 1 1 1 1 1	2 \$414,375.00 1 \$301,500.00 1 \$249,900.00 1 \$193,600.00 2 \$420,000.00 2 \$648,500.00 1 \$194,000.00 1 \$196,000.00 1 \$196,000.00 2 \$438,611.00 3 \$926,600.19 1 \$181,250.00 3 \$790,750.00 1 \$248,100.00 1 \$417,000.00 1 \$313,500.00 1 \$247,000.00	2 \$414,375.00 0.55% 0 1 \$301,500.00 0.4% 0 1 \$193,600.00 0.33% 0 2 \$420,000.00 0.56% 0 2 \$420,000.00 0.56% 0 1 \$194,000.00 0.26% 0 1 \$194,400.00 0.26% 0 1 \$196,000.00 0.26% 0 1 \$236,700.00 0.31% 0 2 \$438,611.00 0.58% 0 3 \$926,600.19 1.23% 0 1 \$181,250.00 0.24% 0 3 \$790,750.00 1.05% 0 1 \$248,100.00 0.33% 0 1 \$313,500.00 0.33% 0 1 \$313,500.00 0.42% 0 1 \$247,000.00 0.33% 0	2 \$414,375.00 0.55% 0 \$0.00 1 \$301,500.00 0.4% 0 \$0.00 1 \$249,900.00 0.33% 0 \$0.00 1 \$193,600.00 0.26% 0 \$0.00 2 \$420,000.00 0.56% 0 \$0.00 2 \$648,500.00 0.86% 0 \$0.00 1 \$194,000.00 0.26% 0 \$0.00 1 \$194,400.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% 0 \$0.00 1 \$236,700.00 0.31% 0 \$0.00 2 \$438,611.00 0.58% 0 \$0.00 3 \$926,600.19 1.23% 0 \$0.00 1 \$181,250.00 0.24% 0 \$0.00 3 \$790,750.00 1.05% 0 \$0.00 1 \$248,100.00 0.33% 0 \$0.00 2 \$550,000.00 0.73% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00	2 \$414,375.00 0.55% 0 \$0.00 NA 1 \$301,500.00 0.4% 0 \$0.00 NA 1 \$249,900.00 0.33% 0 \$0.00 NA 1 \$193,600.00 0.26% 0 \$0.00 NA 2 \$420,000.00 0.56% 0 \$0.00 NA 2 \$648,500.00 0.86% 0 \$0.00 NA 1 \$194,000.00 0.26% 0 \$0.00 NA 1 \$194,400.00 0.26% 0 \$0.00 NA 1 \$196,000.00 0.26% 0 \$0.00 NA 2 \$438,611.00 0.58% 0 \$0.00 NA 3 \$926,600.19 1.23% 0 \$0.00 NA 1 \$181,250.00 0.24% 0 \$0.00 NA 2 \$550,000.00 0.33% 0 \$0.00 NA 1 \$248,100.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.55% 0 \$0.00 NA 1 \$313,500.00 0.42% 0 \$0.00 NA	2 \$414,375.00 0.55% 0 \$0.00 NA 0 1 \$301,500.00 0.4% 0 \$0.00 NA 0 1 \$193,600.00 0.26% 0 \$0.00 NA 0 2 \$420,000.00 0.56% 0 \$0.00 NA 0 2 \$648,500.00 0.86% 0 \$0.00 NA 0 1 \$194,000.00 0.26% 0 \$0.00 NA 0 1 \$194,400.00 0.26% 0 \$0.00 NA 0 1 \$194,400.00 0.26% 0 \$0.00 NA 0 1 \$196,000.00 0.31% 0 \$0.00 NA 0 2 \$438,611.00 0.58% 0 \$0.00 NA 0 3 \$926,600.19 1.23% 0 \$0.00 NA 0 1 \$181,250.00 0.24% 0 \$0.00 NA 0 1 \$248,100.00 0.33% 0 \$0.00 NA 0 1 \$248,100.00 0.33% 0 \$0.00 NA 0 1 \$313,500.00 0.55% 0 \$0.00 NA 0 1 \$313,500.00 0.42% 0 \$0.00 NA 0 1 \$313,500.00 0.42% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00) NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00) NA	0 \$0.0
	Unavailable	66	\$19,277,854.86	25.59% 0	\$0.00	NA (0 \$0.0
Total		266	\$75,275,757.92	100% 0	\$0.00	,	0 \$0.0
		,		1	7		
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00) NA(0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58% 0	\$0.00) NA(0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41% 0	\$0.00) NA(0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00) NA(0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00) NA(0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00) NA(0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43% 0	\$0.00) NA(0 \$0.0
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00) NA(0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00) NA(0 \$0.0
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00) NA(0 \$0.0
	BANK OF WASHINGTON	1	\$287,184.00	0.57% 0	\$0.00) NA(0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00) NA(0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46% 0	\$0.00) NA(0 \$0.0
	BLACKHAWK BANK	1	\$183,100.00	0.36% 0	\$0.00	NA (0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00				
	CARDINAL FINANCIAL	1	\$230,000.00	0.46% 0	\$0.00) NA	0 \$0.

COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	2	\$538,000.00	1.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44% 0				\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64% 0	·		0	\$0.0
COLE TAYLOR BANK	1	\$254,000.00	0.5% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$385,000.00	0.76% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$378,500.00	0.75% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$582,200.00	1.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,060,701.08	2.1% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38% 0				\$0.0

FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,014,817.00	2.01%	0 \$0.00	NA	0	\$0.0
FULTON BANK,		. , ,		·			
NATIONAL	3	\$907,500.00	1.8%	\$0.00	NA	0	\$0.0
ASSOCIATION CEO CORP. INC.	1	¢271 000 00	0.740	0 \$0.00	NT A	$\overline{\Omega}$	¢0.0
GEO-CORP, INC.	2	\$371,000.00	0.74%	1		1	\$0.0
GMFS, LLC		\$424,000.00	0.84%	0 \$0.00	NA	U	\$0.0
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$580,000.00	1.15%	0 \$0.00	NA	0	\$0.0
ISLAND FEDERAL	1	·					
CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	U	\$0.0
JONAH BANK OF	1	\$310,000.00	0.62%	\$0.00	NA	0	\$0.0
WYOMING		ψ310,000.00	0.0270	φο.σσ	1171		Ψ0.0
L&N FEDERAL	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$252,500,00	0.5%	0 \$0.00	NI A	Λ	\$0.0
LAKE AREA BANK LANDMARK CREDIT	1	\$253,500.00	0.3%	0 \$0.00	NA	U	\$0.0
UNION	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	0 \$0.00		Ш	\$0.0
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,152.30	0.35%	0 \$0.00	NA	0	\$0.0
MERIWEST		+1.0,10 2 .00	3.23 70	Ψ0.00	1,11	Ĭ	Ψ0.0
MORTGAGE	1	\$362,000.00	0.72%	\$0.00	NA	0	\$0.0
COMPANY, LLC		·				Ш	
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	\$0.00	NA	0	\$0.0
	1	\$294,500.00	0.58%	0 \$0.00	NA	0	\$0.0
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MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$304,210.00	0.6%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0		NA		\$0.0
S&T BANK	1	\$293,000.00	0.58% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$294,500.00	0.58% 0	\$0.00	NA	0	\$0.0

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	UNION				4		<u>. </u>	Ι΄	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00			\$0.00	NA	7 0	
	ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	1 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00			\$0.00			
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	, 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	,0	\$0.0
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	,0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	0	\$0.00	NA	,0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.0
<u> </u>	WEST GATE BANK	1	\$264,000.00	1		\$0.00		-	
	Unavailable	51	\$13,861,105.23		-	\$0.00		70	
Total		187	\$50,391,563.56	100%	0	\$0.00		0	\$0.
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	1 0	\$0.

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ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	1	\$190,456.94	0.38%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$231,920.00	0.46%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$199,406.74	0.39%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$597,285.95	1.18%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$191,976.00	0.38%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERA CREDIT UNION	L 1	\$255,000.00	0.5%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	E 1	\$374,320.13	0.74%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$898,000.00	1.77% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$214,300.00	0.42%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00					\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	\$0.00	NA	0	\$0.0
	1	\$275,000.00	0.54%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$657,471.21	1.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,624,516.23	3.21% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65% 0				\$0.0
FREMONT BANK	2	\$671,182.77	1.32% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46% 0				\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$337,000.00	0.66% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION							
HOME FEDERAL BANK	2	\$518,000.00	1.02% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$363,000.00	0.72% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42% 0				\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5% 0	·		0	\$0.0
LEADER BANK, N.A.	4	\$1,194,600.00	2.36% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$248,000.00	0.49% 0	0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$270,000.00	0.53% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$675,900.00	1.33% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$291,768.08	0.58% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43% 0	·		Н	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.82%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$214,000.00	0.42%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.51%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0 \$0.00	NA	0	\$0.0
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SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA (\$0.0
UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$238,351.24	0.47%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51% 0	\$0.00	NA	\$0.0
Unavailable	44	\$13,104,755.00	25.86% 0	\$0.00	NA (\$0.0
	176	\$50,679,330.45	100% 0	\$0.00	(\$0.0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA (\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	3	\$903,000.00	1.8% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	\$0.00	NA	\$0.0
	UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL	UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1 CREDIT UNION Unavailable 44 176 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 3 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL 1 1	UNION	UNION TALMER BANK & 1	UNION	UNION TALMER BANK & 1 \$220,000.00 0.43% 0 \$0.00 NA TALMER BANK & 1 \$267,000.00 0.53% 0 \$0.00 NA TRUST TOWER FEDERAL CREDIT UNION UNITED COMMUNITY BANK 1 \$335,240.69 0.66% 0 \$0.00 NA TALMER BANK AND COMMUNITY BANK 1 \$335,240.69 0.66% 0 \$0.00 NA TALMER BANK AND COMMUNITY BANK 1 \$217,000.00 0.43% 0 \$0.00 NA TALMER BANK AND COMMUNITY BANK 1 \$217,000.00 0.43% 0 \$0.00 NA TALMER BANK AND COMMUNITY BANK AND COMMUN

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	NCORPSOUTH NK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.0
BA	NK OF RINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.0
	XTER CREDIT ION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	THPAGE FEDERAL EDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.0
_	ULDER VALLEY EDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.0
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.0
	YN MAWR TRUST MPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CE	PE COD FIVE NTS SAVINGS NK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.0
CA	SHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	NTENNIAL NDING, LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	NTRAL BANK INOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MC	NTRAL DRTGAGE MPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	NTRIS FEDERAL EDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.0
CE	NTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MC CO	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.0
СН	ARLES RIVER NK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CH MC	ERRY CREEK ORTGAGE MPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NO	TIZENS BANK OF RTHERN NTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.0
СО	RTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.0
	NMARK STATE NK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.0

DIME BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
DUBUQUE BANK							
AND TRUST	1	\$395,000.00	0.79%	\$0.00	NA	0	\$0.0
COMPANY							
EMPOWER FEDERAL	1	\$189,600.00	0.38%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	INA	U	\$0.0
EVOLVE BANK &	1	\$319,102.76	0.64%	\$0.00	NA	Λ	\$0.0
TRUST	1	\$319,102.70	0.04%	\$0.00	INA	U	φ 0. 0
EXCEL MORTGAGE							
SERVICING, INC.	1	\$408,500.00	0.81%	\$0.00	NA	Λ	\$0.0
DBA IMPAC	1	\$ 4 08,500.00	0.01 ///	\$0.00	IVA	U	φυ.υ
MORTGAGE							
FINANCIAL							
PARTNERS CREDIT	1	\$402,400.00	0.8%	\$0.00	NA	0	\$0.0
UNION							
FIREFIGHTERS FIRST	1	\$319,000.00	0.64% (\$0.00	NA	0	\$0.0
CREDIT UNION	1	ψ317,000.00	0.0470	φ0.00	11/1	Ů	Ψ0.0
FIRST COMMUNITY	1	\$186,889.65	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ100,009.03	0.57 70 0	φσ.σσ	1111	Ü	Ψ0.0
FIRST INTERSTATE	1	\$383,800.00	0.76%	\$0.00	NA	0	\$0.0
BANK		Ψ202,000.00	0.7070	\$ \$0.00	1111		Ψ0.0
FIRST MERIT							
MORTGAGE	1	\$278,300.00	0.55%	\$0.00	NA	0	\$0.0
CORPORATION							
FIRST MORTGAGE	1	\$237,000.00	0.47%	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		+,		+ + + + + + + + + + + + + + + + + + + +		Ĭ	+ * * * *
FIRST NATIONAL	1	\$206,600.00	0.41%	\$0.00	NA	0	\$0.0
BANK OF HARTFORD		\$2 00,000100	01.176	+0.00	1,112		40.0
FIRST NORTHERN	1	\$246,000.00	0.49%	\$0.00	NA	0	\$0.0
CREDIT UNION				·			
FIRST PLACE BANK	2	\$594,000.00	1.18% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY							
FEDERAL CREDIT	2	\$760,600.00	1.51%	\$0.00	NA	0	\$0.0
UNION						Ц	
FREMONT BANK	2	\$495,500.00	0.99%	\$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
GOLDEN BELT	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
BANK, FSA		Ψ170,000.00	0.5070	ψ0.00	11/1	Ĭ	ΨΟ.0
GREYLOCK							
FEDERAL CREDIT	1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.0
UNION						Ц	
GUILD MORTGAGE	1	\$410,500.00	0.82%	\$0.00	NA	0	\$0.0
COMPANY		Ţ110,200.00	3.3270	ψ0.00	1111	Ľ	Ψ0.0
HANNIBAL	1	\$323,000.00	0.64%	\$0.00	NA	0	\$0.0
NATIONAL BANK		,					
HEARTLAND BANK	1	\$203,250.00	0.4%	\$0.00	NA	0	\$0.0

				_				
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$211,500.00						
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.0
	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$175,900.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42% (\$0.0
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% (\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% (\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$409,500.00	0.82%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$270,300.00	0.54% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,300,079.64	24.5% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,212,017.05	100% 0	\$0.00	0	\$0.0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$210,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$353,400.00	1.4% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$178,536.60	0.71% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$175,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	\$0.00) NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	\$0.00) NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	\$0.00) NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	\$0.00) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71% (\$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	\$0.00) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01% (\$0.00) NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01% (\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58% (\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79% (\$0.00) NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	\$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%			
FIRST PLACE BANK	2	\$375,000.00				
FREMONT BANK	1	\$201,500.00	0.8%	0 \$0.00) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4% (\$0.00) NA	0 \$0.0
GESA CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00) NA	0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%	\$0.00		
GMFS, LLC	1	\$187,600.00	0.75%	0 \$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	\$0.00) NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89% (\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	\$0.00) NA	0 \$0.0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$187,000.00	0.74%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$353,000.00	1.4%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00					\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$175,200.00	0.7%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	\$0.00	NA	0	\$0.0

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3 3							
	RPM MORTGAGE, INC.	3	\$660,500.00	2.63% 0	\$0.00	NA	\$0.0
	S&T BANK	1	\$180,000.00	0.72% 0	\$0.00	NA (\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79% 0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48% 0	\$0.00	NA	\$0.0
	STATE BANK AND TRUST	1	\$180,500.00	0.72% 0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$181,232.61	0.72% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71% 0	\$0.00	NA	\$0.0
	Unavailable	35	\$6,668,595.74	26.51% 0	\$0.00	NA (\$0.0
Total		128	\$25,156,707.48	100% 0	\$0.00	0	\$0.0
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67% 0	\$0.00	NA (\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$619,300.00	1.54% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$458,500.00	1.14% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00				Ш	\$0.0
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$424,800.00	1.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0				\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$510,500.00	1.27% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$218,000.00	0.54% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62% 0				\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$252,000.00	0.63% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$242,250.00	0.6%	\$0.00	NA	0	\$0.0

CORPORATION				Ш				
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	O	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00			\$0
PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0

CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$245,200.00	0.61%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$175,424.00	0.44%			П	\$0.0
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$247,000.00	0.61%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$403,000.00	1% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$245,600.00	0.61%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$256,000.00	0.64%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	·	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$255,650.00	0.64%	\$0.00	NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%)	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%)	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%)	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00			\$0.00	NA	_	\$0.0
	Unavailable	58	\$13,341,402.66			\$0.00	NA	0	\$0.0
Total		177	\$40,204,315.86	100%	ə [\$0.00		0	\$0.0
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31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%)	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%)	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%)	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%)	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%)	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%)	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%)	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%)	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99% 0)	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%)	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09% 0)	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$499,300.00	0.2%	ე	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	_	\$0.0
	ARK-LA-TEX FINANCIAL	3	\$916,500.00	0.36%		\$0.00	NA	0	\$0.0

SERVICES, LLC						Ц	
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$572,750.02	0.23% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,897.89	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$316,000.00	0.13% 0			Н	\$0.0
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42% 0				\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,749,028.96	4.67% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$888,000.00	0.35% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$941,228.89	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	\$0.00	NA	0	\$0.0
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CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11% 0	\$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	\$267,450.00	0.11% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4% 0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55% 0	\$0.00	NA	О	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24% 0	\$0.00	NA	О	\$0.0
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% 0	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%			Ц	\$0.0
FIRST PLACE BANK	8	\$2,109,214.22	0.84% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,808,262.73	2.71% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% (\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$619,500.00	0.25%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%		NA	0	\$0.0
GMFS, LLC	3	\$931,600.00	0.37%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	\$0.00	NA	0	\$0.0

ICON CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	1	\$322,540.00	0.13%	\$0.00	NA	0	\$0.0
BANK	1	·		·		Ш	
INVESTORS BANK	2	\$749,250.00	0.3%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$248,425.27	0.1%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$225,000.00	0.09%		NA	0	\$0.0
MARQUETTE BANK	1	\$179,600.00	0.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$216,300.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST	2	\$529,000.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY BANK						Ш	

MISSION FEDERAL CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%				\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$384,457.54	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%				\$0.0
	2	\$582,000.00	0.23%	\$0.00	NA	0	\$0.0

RAYMOND JAMES BANK, FSB						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAI CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$214,200.00	0.09% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$259,616.96	0.1% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$453,401.35	0.18% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$693,000.00	0.28% 0	\$0.00	NA	0 \$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,100.00	0.07%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,644,330.00	0.65%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16% 0	\$0.00	NA	\$0
	Unavailable	281	\$88,821,729.34	35.25% 0	\$0.00	NA (\$0
Total		827	\$251,362,556.73	100% 0	\$0.00	0	\$0
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21% 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1% 0	\$0.00	NA	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46% 0	\$0.00	NA (\$0
	AMERIFIRST FINANCIAL	1	\$221,000.00	0.11% 0	\$0.00	NA	\$0

CORPORATION						Ц	
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,900.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,059,500.00	0.53% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$183,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$202,220.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$471,705.00	0.24% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$8,793,900.00	4.38% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$196,801.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0 \$0.00) NA	0	\$0.0
CREDIT UNION WEST	1	\$267,100.00	0.13%	0 \$0.00) NA	Λ	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%				\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	\$0.00) NA	0	\$0.0
ELEVATIONS CU	1	\$236,700.00	0.12%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	\$0.00) NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST COUNTY BANK	1	\$268,000.00	0.13%	\$0.00) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	\$0.00) NA	0	\$0.0
FIRST GUARANTY MORTGAGE	1	\$300,800.00	0.15%	\$0.00) NA	0	\$0.0

CORPORATION						Ц	
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,587,724.17	1.29% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,480,270.21	3.23% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3% 0				\$0.0
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3% 0	·	NA	0	\$0.0
GMFS, LLC	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$175,400.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA	0	\$0.0
COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOME POINT FINANCIAL CORPORATION IBERIABANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC.	1 3 1	\$279,200.00 \$913,701.30 \$401,000.00 \$276,500.00 \$304,000.00	0.14% 0 0.46% 0 0.2% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$181,325.00	0.09% 0	\$0.00	NA	0	\$0.0

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$554,001.46	0.28% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$890,750.00	0.44% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$307,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$506,269.50	0.25% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$495,223.00	0.25% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57% 0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK NATIONAL ASSOCIATION	, 2	\$611,884.01	0.3%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$240,644.96	0.12%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	G, 5	\$1,352,171.47	0.67%	\$0.00	NA	0 \$0.0
STERLING SAVING BANK	S 1	\$394,404.50	0.2%	\$0.00	NA	0 \$0.0
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$200,000.00	0.1% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 2	\$1,012,116.00	0.5% (\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$678,000.00	0.34%	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%			
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$183,700.00	0.09%	\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$1,916,400.00	0.95%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY	1	\$393,000.00				1

	CREDIT UNION	,	1						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	00	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2			0	\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$67,268,400.06		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		655	\$200,702,179.64	100%	0	\$0.00	[0	\$0.0
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,490,320.00	0.74%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$625,000.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$388,000.00	0.19%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$6,276,300.00	3.13% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%				\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	. ,	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.0

1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$1,218,215.30	0.61% 0	\$0.00	NA	0	\$0.0
2	\$985,000.00	0.49% 0	\$0.00	NA	0	\$0.0
4	\$1,394,500.00	0.69% 0	\$0.00	NA	0	\$0.0
1	\$416,385.67	0.21%	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
19	\$6,494,646.43	3.23% 0	\$0.00	NA	0	\$0.0
7	\$2,117,200.00	1.05% 0	\$0.00	NA	0	\$0.0
1	\$353,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$297,598.59	0.15% 0	\$0.00	NA	0	\$0.0
2	\$636,700.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$643,281.00	0.32%	\$0.00	NA	0	\$0.0
2	\$530,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$504,300.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$679,500.00	0.34% 0	\$0.00	NA	0	\$0.0
4	\$1,105,800.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$185,200.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$263,700.00	0.13% 0	\$0.00	NA	0	\$0.0
10	\$3,657,500.00	1.82% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
	2 4 1 1 1 1 2 2 2 2 4 1 1 1 1 1 1 1 1 1	1 \$295,000.00 3 \$1,218,215.30 2 \$985,000.00 4 \$1,394,500.00 1 \$416,385.67 1 \$186,000.00 19 \$6,494,646.43 7 \$2,117,200.00 1 \$372,000.00 1 \$372,000.00 1 \$297,598.59 2 \$636,700.00 2 \$643,281.00 2 \$504,300.00 2 \$504,300.00 4 \$1,105,800.00 1 \$263,700.00 1 \$263,700.00 1 \$263,700.00	1 \$295,000.00 0.15% 0 3 \$1,218,215.30 0.61% 0 2 \$985,000.00 0.49% 0 4 \$1,394,500.00 0.69% 0 1 \$416,385.67 0.21% 0 1 \$186,000.00 0.09% 0 19 \$6,494,646.43 3.23% 0 7 \$2,117,200.00 1.05% 0 1 \$353,500.00 0.18% 0 1 \$372,000.00 0.19% 0 1 \$297,598.59 0.15% 0 2 \$636,700.00 0.32% 0 2 \$643,281.00 0.32% 0 2 \$504,300.00 0.25% 0 2 \$504,300.00 0.25% 0 4 \$1,105,800.00 0.34% 0 4 \$1,105,800.00 0.55% 0 1 \$185,200.00 0.09% 0 1 \$263,700.00 0.13% 0 1 \$3,657,500.00 1.82% 0	1 \$295,000.00 0.15% 0 \$0.00 3 \$1,218,215.30 0.61% 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 4 \$1,394,500.00 0.69% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 19 \$6,494,646.43 3.23% 0 \$0.00 7 \$2,117,200.00 1.05% 0 \$0.00 1 \$372,000.00 0.18% 0 \$0.00 1 \$372,000.00 0.19% 0 \$0.00 2 \$636,700.00 0.32% 0 \$0.00 2 \$643,281.00 0.32% 0 \$0.00 2 \$530,000.00 0.26% 0 \$0.00 2 \$530,000.00 0.25% 0 \$0.00 2 \$579,500.00 0.34% 0 \$0.00 4 \$1,105,800.00 0.55% 0 \$0.00 1 \$185,200.00 0.09% 0 \$0.00 1 \$263,700.00 0.13% 0 \$0.00 1 \$3,657,500.00 1.82% 0 \$0.00 <td>1 \$295,000.00 0.15% 0 \$0.00 NA 3 \$1,218,215.30 0.61% 0 \$0.00 NA 2 \$985,000.00 0.49% 0 \$0.00 NA 4 \$1,394,500.00 0.69% 0 \$0.00 NA 1 \$416,385.67 0.21% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 19 \$6,494,646.43 3.23% 0 \$0.00 NA 1 \$353,500.00 1.05% 0 \$0.00 NA 1 \$372,000.00 0.18% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 2 \$636,700.00 0.32% 0 \$0.00 NA 2 \$636,700.00 0.32% 0 \$0.00 NA 2 \$530,000.00 0.26% 0 \$0.00 NA 2 \$579,500.00 0.25% 0 \$0.00 NA 4 \$1,105,800.00 0.55% 0 \$0.00 NA 1 \$185,200.00 0.09% 0 \$0.00 NA 1</td> <td>1 \$295,000.00 0.15% 0 \$0.00 NA 0 3 \$1,218,215.30 0.61% 0 \$0.00 NA 0 2 \$985,000.00 0.49% 0 \$0.00 NA 0 4 \$1,394,500.00 0.69% 0 \$0.00 NA 0 1 \$416,385.67 0.21% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 19 \$6,494,646.43 3.23% 0 \$0.00 NA 0 1 \$353,500.00 1.05% 0 \$0.00 NA 0 1 \$372,000.00 0.18% 0 \$0.00 NA 0 1 \$372,000.00 0.19% 0 \$0.00 NA 0 2 \$636,700.00 0.19% 0 \$0.00 NA 0 2 \$643,281.00 0.32% 0 \$0.00 NA 0 2 \$504,300.00 0.25% 0 \$0.00 NA 0 2 \$579,500.00 0.34% 0 \$0.00 NA 0 4 \$1,105,800.00 0.55% 0 \$0.00 NA 0 1 \$263,700.00 0.13% 0 \$0.00 NA 0</td>	1 \$295,000.00 0.15% 0 \$0.00 NA 3 \$1,218,215.30 0.61% 0 \$0.00 NA 2 \$985,000.00 0.49% 0 \$0.00 NA 4 \$1,394,500.00 0.69% 0 \$0.00 NA 1 \$416,385.67 0.21% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 19 \$6,494,646.43 3.23% 0 \$0.00 NA 1 \$353,500.00 1.05% 0 \$0.00 NA 1 \$372,000.00 0.18% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 2 \$636,700.00 0.32% 0 \$0.00 NA 2 \$636,700.00 0.32% 0 \$0.00 NA 2 \$530,000.00 0.26% 0 \$0.00 NA 2 \$579,500.00 0.25% 0 \$0.00 NA 4 \$1,105,800.00 0.55% 0 \$0.00 NA 1 \$185,200.00 0.09% 0 \$0.00 NA 1	1 \$295,000.00 0.15% 0 \$0.00 NA 0 3 \$1,218,215.30 0.61% 0 \$0.00 NA 0 2 \$985,000.00 0.49% 0 \$0.00 NA 0 4 \$1,394,500.00 0.69% 0 \$0.00 NA 0 1 \$416,385.67 0.21% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 19 \$6,494,646.43 3.23% 0 \$0.00 NA 0 1 \$353,500.00 1.05% 0 \$0.00 NA 0 1 \$372,000.00 0.18% 0 \$0.00 NA 0 1 \$372,000.00 0.19% 0 \$0.00 NA 0 2 \$636,700.00 0.19% 0 \$0.00 NA 0 2 \$643,281.00 0.32% 0 \$0.00 NA 0 2 \$504,300.00 0.25% 0 \$0.00 NA 0 2 \$579,500.00 0.34% 0 \$0.00 NA 0 4 \$1,105,800.00 0.55% 0 \$0.00 NA 0 1 \$263,700.00 0.13% 0 \$0.00 NA 0

LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26%	\$0.00	NA	0	\$0.0
BANK, N.A.							

	WFIELD TIONAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NO FEI	RTHWEST DERAL CREDIT ION	2	\$724,487.91	0.36%	0 \$0.00) NA	0	\$0.0
	VISION FEDERAL EDIT UNION	1	\$192,000.00	0.1%	0 \$0.00) NA	0	\$0.0
OC	EANFIRST BANK	1	\$301,000.00	0.15%	0 \$0.00) NA	0	\$0.0
	IO UNIVERSITY EDIT UNION	1	\$175,000.00	0.09%	0 \$0.00) NA	0	\$0.0
OP:	ES ADVISORS, INC	1	\$365,000.00	0.18%	0 \$0.00) NA	0	\$0.0
	ANGE COUNTY'S EDIT UNION	2	\$660,750.00	0.33%	0 \$0.00) NA	0	\$0.0
	RTNERS FEDERAL EDIT UNION	1	\$416,385.67	0.21%	0 \$0.00) NA	0	\$0.0
	ΓELCO CREDIT ION	1	\$235,000.00	0.12%	0 \$0.00) NA	0	\$0.0
FIN	THWAYS IANCIAL CREDIT ION, INC.	1	\$222,000.00	0.11%	0 \$0.00) NA	0	\$0.0
	WTUCKET CREDIT ION	1	\$197,600.00	0.1%	0 \$0.00) NA	0	\$0.0
FEI	NTAGON DERAL CREDIT ION	6	\$1,891,942.33	0.94%	0 \$0.00) NA	0	\$0.0
PEO	OPLES BANK	1	\$199,200.00	0.1%	0 \$0.00) NA	0	\$0.0
NA	OPLES BANK, TIONAL SOCIATION	1	\$190,400.00	0.09%	0 \$0.00) NA	0	\$0.0
CO	OPLES TRUST MPANY OF ST. BANS	1	\$183,800.00	0.09%	0 \$0.00) NA	O	\$0.0
PIN MC	NACLE CAPITAL ORTGAGE RPORATION	5	\$2,021,000.00	1.01%	0 \$0.00) NA	0	\$0.0
PIN	NACLE PRTGAGE GROUP,	1	\$210,746.00	0.1%	0 \$0.00) NA	0	\$0.0
PL	ATINUM HOME ORTGAGE	1	\$286,000.00	0.14%	0 \$0.00) NA	0	\$0.0
PO FEI	LICE AND FIRE DERAL CREDIT ION	1	\$211,600.00	0.11%	0 \$0.00) NA	0	\$0.0
	RT WASHINGTON ATE BANK	1	\$182,750.00	0.09%	0 \$0.00) NA	0	\$0.0
	OSPECT PRTGAGE, LLC	4	\$2,088,878.88	1.04%	0 \$0.00	NA	0	\$0.0
		1	\$546,000.00	0.27%	0 \$0.00	NA	0	\$0.0

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$570,463.94	0.28% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12% 0	·		Щ	\$0.0
SAFE CREDIT UNION	2	\$511,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$411,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92% 0	\$0.00	NA	O	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$196,800.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$249,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15% 0	·		Ц	\$0.0
SWBC MORTGAGE	5	\$1,686,750.00	0.84% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$499,500.00	0.25% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.0

THE GOLDEN 1 CREDIT UNION							
THE PARK BANK	2	\$596,200.00	0.3% (\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%				\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$2,102,012.01	1.05%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$850,600.00	0.42%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92% (\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11% (\$0.00	NA	0	\$0.0
Unavailable	219	\$68,670,970.90	34.24%	\$0.00	NA	0	\$0.0

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Total		644	\$200,766,608.66	100%	0	\$0.00	<u>'</u>	0	\$0.0
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31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00) NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00) NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00) NA	0	\$0.0
MC CC AN	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00) NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00) NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00) NA	0	\$0.0
	CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00) NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00						
	CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00) NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00) NA	0	\$0.0
		1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.0
9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$219,500.00	$0.2\overline{2\%}$	0	\$0.00	NA	0	\$0.0
1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.0
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1	\$262,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$273,300.00	0.27%	\$0.00	NA	0	\$0.0
1	\$406,500.00	0.41%	\$0.00	NA	0	\$0.0
1	\$324,900.00	0.32%	\$0.00	NA	0	\$0.0
1	\$276,600.00	0.28%	\$0.00	NA	0	\$0.0
3	\$848,968.28	0.85%	\$0.00	NA	0	\$0.0
2	\$683,000.00	0.68%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$192,430.00	0.19%	\$0.00	NA	0	\$0.0
1	\$625,500.00	0.62%	\$0.00	NA	0	\$0.0
1	\$386,500.00	0.39%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$192,500.00	0.19%	\$0.00	NA	0	\$0.0
4	\$986,373.15	0.98%	\$0.00	NA	0	\$0.0
3	\$962,750.00	0.96%	\$0.00	NA	0	\$0.0
2	\$501,900.00	0.5%	\$0.00	NA	0	\$0.0
1	\$347,487.32	0.35%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$462,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$279,173.66	0.28%	\$0.00	NA	0	\$0.0
1	\$237,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$402,100.00	0.4%	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$273,300.00 1 \$406,500.00 1 \$324,900.00 1 \$276,600.00 3 \$848,968.28 2 \$683,000.00 1 \$255,000.00 1 \$625,500.00 1 \$386,500.00 1 \$270,000.00 4 \$986,373.15 3 \$962,750.00 2 \$501,900.00 1 \$347,487.32 1 \$320,000.00 1 \$279,173.66 1 \$237,000.00	1 \$273,300.00 0.27% 1 \$406,500.00 0.41% 1 \$324,900.00 0.32% 1 \$276,600.00 0.28% 2 \$683,000.00 0.68% 1 \$255,000.00 0.25% 1 \$192,430.00 0.19% 1 \$625,500.00 0.62% 1 \$386,500.00 0.39% 1 \$192,500.00 0.19% 4 \$986,373.15 0.98% 3 \$962,750.00 0.96% 2 \$501,900.00 0.5% 1 \$347,487.32 0.35% 1 \$320,000.00 0.32% 1 \$462,000.00 0.46% 1 \$279,173.66 0.28% 1 \$237,000.00 0.24%	1 \$273,300.00 0.27% 0 \$0.00 1 \$406,500.00 0.41% 0 \$0.00 1 \$324,900.00 0.32% 0 \$0.00 1 \$276,600.00 0.28% 0 \$0.00 3 \$848,968.28 0.85% 0 \$0.00 2 \$683,000.00 0.68% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$192,430.00 0.19% 0 \$0.00 1 \$625,500.00 0.62% 0 \$0.00 1 \$386,500.00 0.39% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 4 \$986,373.15 0.98% 0 \$0.00 3 \$962,750.00 0.96% 0 \$0.00 4 \$986,373.15 0.98% 0 \$0.00 2 \$501,900.00 0.5% 0 \$0.00 1 \$347,487.32 0.35% 0 \$0.00 1 \$320,000.00 0.46% 0 \$0.00 1 \$279,173.66 0.28% 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00	1 \$273,300.00 0.27% 0 \$0.00 NA 1 \$406,500.00 0.41% 0 \$0.00 NA 1 \$324,900.00 0.32% 0 \$0.00 NA 1 \$276,600.00 0.28% 0 \$0.00 NA 2 \$683,000.00 0.68% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 1 \$192,430.00 0.19% 0 \$0.00 NA 1 \$625,500.00 0.62% 0 \$0.00 NA 1 \$386,500.00 0.39% 0 \$0.00 NA 1 \$192,500.00 0.27% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 4 \$986,373.15 0.98% 0 \$0.00 NA 2 \$501,900.00 0.5% 0 \$0.00 NA 1 \$347,487.32 0.35% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$3279,173.66 0.28% 0 \$0.00 NA 1 <t< td=""><td>1 \$273,300.00 0.27% 0 \$0.00 NA 0 1 \$406,500.00 0.41% 0 \$0.00 NA 0 1 \$324,900.00 0.32% 0 \$0.00 NA 0 1 \$276,600.00 0.28% 0 \$0.00 NA 0 3 \$848,968.28 0.85% 0 \$0.00 NA 0 2 \$683,000.00 0.68% 0 \$0.00 NA 0 1 \$192,430.00 0.19% 0 \$0.00 NA 0 1 \$386,500.00 0.62% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 4 \$986,373.15 0.98% 0 \$0.00 NA 0 2 \$501,900.00 0.5% 0 \$0.00 NA 0 1 \$347,487.32 0.35% 0 \$0.00 NA 0 1 \$320,000.00 0.46% 0 \$0.00 NA 0 1 \$2462,000.00 0.46% 0 \$0.00 NA 0 1 \$237,173.66 0.28% 0 \$0.00 NA 0</td></t<>	1 \$273,300.00 0.27% 0 \$0.00 NA 0 1 \$406,500.00 0.41% 0 \$0.00 NA 0 1 \$324,900.00 0.32% 0 \$0.00 NA 0 1 \$276,600.00 0.28% 0 \$0.00 NA 0 3 \$848,968.28 0.85% 0 \$0.00 NA 0 2 \$683,000.00 0.68% 0 \$0.00 NA 0 1 \$192,430.00 0.19% 0 \$0.00 NA 0 1 \$386,500.00 0.62% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 1 \$192,500.00 0.19% 0 \$0.00 NA 0 4 \$986,373.15 0.98% 0 \$0.00 NA 0 2 \$501,900.00 0.5% 0 \$0.00 NA 0 1 \$347,487.32 0.35% 0 \$0.00 NA 0 1 \$320,000.00 0.46% 0 \$0.00 NA 0 1 \$2462,000.00 0.46% 0 \$0.00 NA 0 1 \$237,173.66 0.28% 0 \$0.00 NA 0

1	\$465,750.00	0.46%	\$0.00	NA	0	\$0.0
1	\$186,976.64	0.19% (\$0.00	NA	0	\$0.0
7	\$2,146,000.00	2.14% (\$0.00	NA	0	\$0.0
1	\$253,853.28	0.25% (\$0.00	NA	0	\$0.0
1	\$375,000.00	0.37% (\$0.00	NA	0	\$0.0
1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$491,250.00	0.49% (\$0.00	NA	0	\$0.0
1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.27% (\$0.00	NA	0	\$0.0
1	\$393,500.00	0.39% (\$0.00	NA	0	\$0.0
2	\$695,000.00	0.69% (\$0.00	NA	0	\$0.0
2	\$677,730.89	0.68% (\$0.00	NA	0	\$0.0
1	\$463,000.00	0.46% (\$0.00	NA	0	\$0.0
1	\$203,200.00	0.2%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$187,723.03	0.19% (\$0.00	NA	0	\$0.0
1	\$195,400.00	0.2%	\$0.00	NA	0	\$0.0
1	\$267,300.00	0.27%	\$0.00	NA	0	\$0.0
2	\$397,422.12	0.4%	\$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	1 \$186,976.64 7 \$2,146,000.00 1 \$253,853.28 1 \$375,000.00 1 \$198,000.00 1 \$176,000.00 1 \$491,250.00 1 \$232,000.00 1 \$272,000.00 1 \$272,000.00 2 \$695,000.00 2 \$677,730.89 1 \$463,000.00 1 \$203,200.00 1 \$203,200.00 1 \$264,000.00 1 \$187,723.03 1 \$195,400.00 1 \$267,300.00	1 \$186,976.64 0.19% (0.19% (0.19% (0.19% (0.19% (0.11	1 \$186,976.64 0.19% 0 \$0.00 7 \$2,146,000.00 2.14% 0 \$0.00 1 \$253,853.28 0.25% 0 \$0.00 1 \$375,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$491,250.00 0.49% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$393,500.00 0.39% 0 \$0.00 2 \$695,000.00 0.69% 0 \$0.00 2 \$695,000.00 0.69% 0 \$0.00 1 \$463,000.00 0.46% 0 \$0.00 1 \$203,200.00 0.2% 0 \$0.00 1 \$264,000.00 0.26% 0 \$0.00 1 \$195,400.00 0.2% 0 \$0.00 1 \$267,300.00 0.27% 0 \$0.00	1 \$186,976.64 0.19% 0 \$0.00 NA 7 \$2,146,000.00 2.14% 0 \$0.00 NA 1 \$253,853.28 0.25% 0 \$0.00 NA 1 \$375,000.00 0.37% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 1 \$491,250.00 0.49% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 1 \$393,500.00 0.39% 0 \$0.00 NA 2 \$695,000.00 0.69% 0 \$0.00 NA 2 \$6677,730.89 0.68% 0 \$0.00 NA 1 \$203,200.00 0.46% 0 \$0.00 NA 1 \$203,200.00 0.26% 0 \$0.00 NA 1 \$264,000.00 0.26% 0 \$0.00 NA 1 \$187,723.03 0.19% 0 \$0.00 NA 1 \$187,723.03 0.19% 0 \$0.00 NA 1 \$195,400.00 0.27% 0 \$0.00 NA	1 \$186,976.64 0.19% 0 \$0.00 NA 0 7 \$2,146,000.00 2.14% 0 \$0.00 NA 0 1 \$253,853.28 0.25% 0 \$0.00 NA 0 1 \$375,000.00 0.37% 0 \$0.00 NA 0 1 \$198,000.00 0.2% 0 \$0.00 NA 0 1 \$176,000.00 0.18% 0 \$0.00 NA 0 1 \$491,250.00 0.49% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$272,000.00 0.27% 0 \$0.00 NA 0 2 \$695,000.00 0.39% 0 \$0.00 NA 0 2 \$677,730.89 0.68% 0 \$0.00 NA 0 1 \$203,200.00 0.46% 0 \$0.00 NA 0 1 \$203,200.00 0.46% 0 \$0.00 NA 0 1 \$203,200.00 0.26% 0 \$0.00 NA 0 1 \$264,000.00 0.26% 0 \$0.00 NA 0 1 \$187,723.03 0.19% 0 \$0.00 NA 0 1 \$195,400.00 0.27% 0 \$0.00 NA 0 1 \$195,400.00 0.27% 0 \$0.00 NA 0 1 \$195,400.00 0.27% 0 \$0.00 NA 0

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	4	\$1,256,000.00	1.25% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$218,250.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% 0	\$0.00	NA	\$0.0
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$535,192.69	0.53% 0	\$0.00	NA	\$0.0	
	6	\$2,256,100.00	2.25% 0	\$0.00	NA	\$0.0	
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35% 0	\$0.00	NA	\$0.0
	Unavailable	107	\$33,623,950.99	33.52% 0	\$0.00	NA	\$0.0
Total		323	\$100,195,732.69	100% 0	\$0.00	(\$0.0
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% 0	\$0.00	NA	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$22,100.00	0.03% 0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$212,300.00	0.28% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32% 0	\$0.00	NA	\$0.0
		1	\$180,000.00	0.24% 0	\$0.00	NA	\$0.0

2	\$242,242.55	0.32%	\$0.00	NA	0	\$0.0
1	\$100,625.00	0.13%	\$0.00	NA	0	\$0.0
1	\$178,700.00	0.24%	\$0.00	NA	0	\$0.0
4	\$467,044.45	0.62%	\$0.00	NA	0	\$0.0
1	\$69,950.00				ÌÌ	\$0.0
1	\$84,391.73	0.11%	\$0.00	NA	0	\$0.0
6	\$585,890.15	0.78%	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$53,000.00	0.07%	\$0.00	NA	0	\$0.0
13	\$1,515,037.13	2.02%	\$0.00	NA	0	\$0.0
3	\$836,995.00	1.11%	\$0.00	NA	0	\$0.0
4	\$448,323.38	0.6%	\$0.00	NA	0	\$0.0
1	\$199,000.00					\$0.0
1	\$100,000.00		1			
5	\$553,200.00	0.74%	\$0.00	NA	0	\$0.0
4	\$696,850.00	0.93%	\$0.00	NA	0	\$0.0
2	\$305,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$230,300.00	0.31%	\$0.00	NA	0	\$0.0
37	\$10,233,300.00	13.61% (\$0.00	NA	0	\$0.0
2	\$121,275.00	0.16%				\$0.0
7	\$596,754.19	0.79%	\$0.00	NA	0	\$0.0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,625.00 1 \$178,700.00 4 \$467,044.45 1 \$69,950.00 1 \$84,391.73 6 \$585,890.15 1 \$390,000.00 1 \$53,000.00 3 \$1,515,037.13 3 \$836,995.00 4 \$448,323.38 1 \$199,000.00 5 \$553,200.00 4 \$696,850.00 2 \$305,000.00 2 \$230,300.00 37 \$10,233,300.00 2 \$121,275.00	1 \$100,625.00 0.13% 1 \$178,700.00 0.24% 4 \$467,044.45 0.62% 1 \$69,950.00 0.09% 1 \$84,391.73 0.11% 6 \$585,890.15 0.78% 1 \$390,000.00 0.52% 1 \$53,000.00 0.07% 13 \$1,515,037.13 2.02% 3 \$836,995.00 1.11% 4 \$448,323.38 0.6% 1 \$199,000.00 0.26% 1 \$100,000.00 0.13% 5 \$553,200.00 0.74% 4 \$696,850.00 0.93% 2 \$305,000.00 0.41% 2 \$230,300.00 0.31% 37 \$10,233,300.00 13.61% 2 \$121,275.00 0.16%	1 \$100,625.00 0.13% 0 \$0.00 1 \$178,700.00 0.24% 0 \$0.00 4 \$467,044.45 0.62% 0 \$0.00 1 \$69,950.00 0.09% 0 \$0.00 1 \$84,391.73 0.11% 0 \$0.00 6 \$585,890.15 0.78% 0 \$0.00 1 \$390,000.00 0.52% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 13 \$1,515,037.13 2.02% 0 \$0.00 3 \$836,995.00 1.11% 0 \$0.00 4 \$448,323.38 0.6% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$553,200.00 0.74% 0 \$0.00 4 \$696,850.00 0.93% 0 \$0.00 2 \$305,000.00 0.41% 0 \$0.00 2 \$230,300.00 0.31% 0 \$0.00 37 \$10,233,300.00 13.61% 0 \$0.00 2 \$121,275.00 0.16% 0 \$0.00	1 \$100,625.00 0.13% 0 \$0.00 NA 1 \$178,700.00 0.24% 0 \$0.00 NA 4 \$467,044.45 0.62% 0 \$0.00 NA 1 \$69,950.00 0.09% 0 \$0.00 NA 1 \$84,391.73 0.11% 0 \$0.00 NA 6 \$585,890.15 0.78% 0 \$0.00 NA 1 \$390,000.00 0.52% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 3 \$836,995.00 1.11% 0 \$0.00 NA 4 \$448,323.38 0.6% 0 \$0.00 NA 1 \$199,000.00 0.26% 0 \$0.00 NA 1 \$199,000.00 0.13% 0 \$0.00 NA 4 \$696,850.00 0.74% 0 \$0.00 NA 2 \$305,000.00 0.41% 0 \$0.00 NA 1 \$102,000.00 0.14% 0 \$0.00 NA 2 \$230,300.00 0.31% 0 \$0.00 NA 2 \$230,300.00 0.31% 0 \$0.00 NA 2 \$230,300.00 0.31% 0 \$0.00 NA 2 \$230,300.00 0.31% 0 \$0.00 NA 2 \$230,300.00 0.31% 0 \$0.00 NA 2 \$230,300.00 0.31% 0 \$0.00 NA 2 \$2121,275.00 0.16% 0 \$0.00 NA	1 \$100,625.00 0.13% 0 \$0.00 NA 0 1 \$178,700.00 0.24% 0 \$0.00 NA 0 4 \$467,044.45 0.62% 0 \$0.00 NA 0 1 \$69,950.00 0.09% 0 \$0.00 NA 0 1 \$84,391.73 0.11% 0 \$0.00 NA 0 6 \$585,890.15 0.78% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 1 \$53,000.00 0.07% 0 \$0.00 NA 0 3 \$836,995.00 1.11% 0 \$0.00 NA 0 4 \$448,323.38 0.6% 0 \$0.00 NA 0 1 \$199,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 5 \$553,200.00 0.74% 0 \$0.00 NA 0 4 \$696,850.00 0.93% 0 \$0.00 NA 0 2 \$305,000.00 0.41% 0 \$0.00 NA 0 1 \$102,000.00 0.41% 0 \$0.00 NA 0 2 \$230,300.00 0.41% 0 \$0.00 NA 0 2 \$230,300.00 0.31% 0 \$0.00 NA 0 2 \$230,300.00 0.31% 0 \$0.00 NA 0 2 \$230,300.00 0.31% 0 \$0.00 NA 0 2 \$230,300.00 0.31% 0 \$0.00 NA 0 2 \$121,275.00 0.16% 0 \$0.00 NA 0

COMPANY							
CENTRAL STATE BANK	3	\$157,628.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$158,800.00	0.21% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION							
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$877,023.90	1.17% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0

FREMONT BANK	51	\$9,209,666.56	12.25%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$350,000.00	0.47%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17% (\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$183,000.00	0.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$72,874.96	0.1%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$568,000.00	0.76%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA	0	\$0.0
	2	\$186,670.73	0.25%	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL	FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK 1 HONESDALE NATIONAL BANK 1 HOMETOWN BANK 1 HONESDALE NATIONAL BANK 1 HONESDALE NATIONAL BANK 1 HILLINI BANK 1 ILLINI BANK 1 ILLINI BANK 1 ILLINI BANK 1 INSIGHT CREDIT UNION INVESTORS BANK 2 JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION 1 INVESTORS BANK 1 INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT INTER INTER INTER INTER INTER INTER INTER INTER INTER INTER INTER INTER INTER	FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HOMESDALE NATIONAL BANK HI \$130,000.00 HOMETOWN BANK HOMESDALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HI \$149,000.00 HOMETOWN BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HI \$149,000.00 HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HI \$149,000.00 HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HOMESOALE NATIONAL BANK HI \$127,600.00 HOMETOWN BANK HOMESOALE NATIONAL BANK HI \$149,000.00 HI MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK I \$72,874.96 ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK S568,000.00 JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION I \$255,000.00	FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK HI MISSISPIPI VALLEY CREDIT UNION ILLINI BANK I S103,000.00 1.44% \$1,081,500.00 0.04% \$32,000.00 0.47% \$32,000.00 0.47% \$31,200.00 0.47% \$48,000.00 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.072% 0.072% 0.072% 0.072% 0.072% 0.072% 0.072% 0.072% 0.072% 0.073% 0	FULTON BANK, NATIONAL 6 \$1,081,500.00 1.44% 0 \$0.00 ASSOCIATION GATEWAY MORTGAGE 1 \$32,000.00 0.04% 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A 1 \$31,200.00 0.04% 0 \$0.00 GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE 6 \$896,220.98 1.19% 0 \$0.00 GUARDIAN MORTGAGE 6 \$896,220.98 1.19% 0 \$0.00 GUARDIAN MORTGAGE 6 \$896,220.98 1.19% 0 \$0.00 GUARDIAN MORTGAGE 6 \$896,220.98 1.19% 0 \$0.00 GUARDIAN MORTGAGE 6 \$896,220.98 1.19% 0 \$0.00 GUARDIAN MORTGAGE 70MPANY 1NC. GUILD MORTGAGE 70MPANY 1NC. GUILD MORTGAGE 70MPANY 1 \$100,000.00 0.14% 0 \$0.00 HEARTLAND BANK 1 \$100,000.00 0.13% 0 \$0.00 HEARTLAND CREDIT 1 \$208,750.00 0.28% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK 1 \$133,000.00 0.17% 0 \$0.00 HOMETOWN BANK 1 \$149,000.00 0.28% 0 \$0.00 HID HOMETOWN BANK 1 \$149,000.00 0.24%	FULTON BANK, NATIONAL	FULTON BANK, NATIONAL

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0 \$0.00		Ш	\$0.0
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$308,000.00	0.41%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%				\$0.0
MAGNA BANK	1	\$172,100.00	0.23%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19% 0	·		Н	\$0.0
MARINE BANK	5	\$632,093.34	0.84%			-	\$0.0
MARQUETTE BANK	1	\$201,200.00	0.27%	+		H	\$0.0
MAX CREDIT UNION	1	\$36,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$170,367.56	0.23%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$151,800.00	0.2%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%			Ш	\$0.0
MIDWESTONE BANK	2	\$180,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0		NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0

DBA SHELLPOINT MORTGAGE SERVICING							
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$153,660.00	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3% 0				\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52% 0				\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	3	\$574,823.00	0.76%	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00					\$0.0
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$86,500.00	0.12%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	\$0.00	NA	0	\$0.0

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	TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.0
					+			H	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,035,045.14	12.07%	0	\$0.00	NA	0	\$0.0
Total		491	\$75,171,626.31	100%	0	\$0.00		0	\$0.0
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	2	\$165,500.00	0.66%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$27,500.00	0.11%	\$0.00	NA	\$0.0
CASHCALL, INC.	18	\$5,190,000.00	20.72%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$55,000.00	0.22%	\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$41,500.00			1	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	\$0.00	NA	\$0.0

FIRST PLACE BANK	3	\$362,212.83	1.45%	\$0.00	NA	0 \$0.0
FREMONT BANK	22	\$3,873,215.00			NA	
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	Γ 1	\$117,250.00	0.47%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92% (\$0.00	NA	0 \$0.0
HEARTLAND BANK	ζ 1	\$153,100.00	0.61%	\$0.00	NA	0 \$0.0
HEARTLAND CRED UNION	DIT 1	\$53,250.00	0.21%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	. 1	\$69,000.00	0.28%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	OF 1	\$275,300.00	1.1% (\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$320,000.00	1.28%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	\$0.00		
KINECTA FEDERAI CREDIT UNION	1	\$224,500.00	0.9%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	\$0.00	NA	0 \$0.0
LEA COUNTY STAT BANK	1	\$96,000.00				
LEADER BANK, N.A		\$324,000.00	1.29%	\$0.00	NA	0 \$0.0
MACHIAS SAVING: BANK	S 1	\$68,000.00	0.27%			
MAX CREDIT UNIO	N 1	\$60,300.00	0.24%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	\$0.00	NA	0 \$0.0
MERCANTILE BAN	K 1	\$200,000.00	0.8%	\$0.00		
MIDWESTONE BAN		\$104,500.00	0.42%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	\$0.00	NA	0 \$0.0
	1	\$50,200.00	0.2%	\$0.00	NA	0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43% (0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69% (0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2% (0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7% (\$0.00	NA	0	\$0.0
SOLIDARITY	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.0

	COMMUNITY FEDERAL CREDIT UNION						
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA 0	\$0.0
Total		172	\$25,050,393.94	100% 0	\$0.00	0	\$0.0
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NA 0	\$0.0
	AMEDICANI DANIZ O						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	TRUST OF THE	1	\$64,000.00 \$250,570.00	0.13% 0	\$0.00 \$0.00	NA 0	\$0.0
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE	1 1	·				
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	1 1 1 4	\$250,570.00	0.5% 0	\$0.00	NA 0	\$0.0
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1 4	\$250,570.00 \$350,000.00	0.5% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE	1 1 1 4 1 2	\$250,570.00 \$350,000.00 \$419,500.00	0.5% 0 0.7% 0 0.84% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1	\$250,570.00 \$350,000.00 \$419,500.00 \$53,600.00	0.5% 0 0.7% 0 0.84% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$250,570.00 \$350,000.00 \$419,500.00 \$53,600.00 \$110,996.25	0.5% 0 0.7% 0 0.84% 0 0.11% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

AURORA FINANCIAL GROUP INC.								
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$491,815.86			\$0.00	NA		\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00			\$0.00	NA		\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$74,000.00		_	\$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00			\$0.00	NA		\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$77,000.00			\$0.00	NA	0	\$0.
	1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	Ц	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	o	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	О	\$0.0
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK OF OHIO FIRST FEDERAL BANK OF THE 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CREDIT UNION							
BANK OF THE 1		1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	BANK OF THE	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF HARTFORD 2 \$137,800.00 0.28% 0 \$0.00 NA 0 \$		1	\$136,825.00	0.27%	\$0.00	NA	0	\$0.0
BANK OF 2 \$172,975.00 0.35% 0 \$0.00 NA 0 \$ WATERLOO FIRST PLACE BANK 4 \$668,538.98 1.33% 0 \$0.00 NA 0 \$ \$ FIRST STATE BANK 1 \$53,541.84 0.11% 0 \$0.00 NA 0 \$ \$ FIRST STATE BANK 1 \$53,541.84 0.11% 0 \$0.00 NA 0 \$ \$ FORUM CREDIT UNION 1 \$63,000.00 0.13% 0 \$0.00 NA 0 \$ \$ FREMONT BANK 23 \$4,008,552.00 8% 0 \$0.00 NA 0 \$ \$ FULTON BANK NATIONAL 5 \$644,000.00 1.29% 0 \$0.00 NA 0 \$ \$ FULTON BANK NATIONAL 5 \$644,000.00 1.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$137,800.00	0.28%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	BANK OF	2	\$172,975.00	0.35%	\$0.00	NA	O	\$0.0
OF ILLINOIS	FIRST PLACE BANK	4	\$668,538.98	1.33%	\$0.00	NA	0	\$0.0
UNION	1	1	\$53,541.84	0.11%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL 5 \$644,000.00 1.29% 0 \$0.00 NA 0 \$ ASSOCIATION		1	\$63,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL S \$644,000.00 1.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FREMONT BANK	23	\$4,008,552.00	8%	\$0.00	NA	0	\$0.0
BANK	NATIONAL	5	\$644,000.00	1.29%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	1	\$137,018.86	0.27%	\$0.00	NA	0	\$0.0
CORPORATION 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
UNION		1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$ COMPANY INC.		1	\$138,500.00	0.28%	\$0.00	NA	0	\$0.0
BANK	MORTGAGE	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND BANK 1 \$109,850.00 0.22% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, 1 \$153,000.00 0.31% 0 \$0.00 NA 0 \$ FSB HOME FEDERAL BANK 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$ HOMETOWN BANK 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$ HH MISSISSIPPI VALLEY CREDIT 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$ UNION \$ INVESTORS BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$	HAWTHORN BANK	3	\$293,281.20	0.59%	\$0.00	NA	0	\$0.0
BANK AND TRUST, 1 \$153,000.00 0.31% 0 \$0.00 NA 0 \$ FSB HOME FEDERAL 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$ BANK 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$ IH MISSISSIPPI VALLEY CREDIT 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$ UNION 1NVESTORS BANK 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$	HEARTLAND BANK	1	\$109,850.00	0.22%	\$0.00	NA	0	\$0.0
BANK	BANK AND TRUST,	1	\$153,000.00	0.31%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI		1	\$82,000.00	0.16%	\$0.00	NA	0	\$0.0
VALLEY CREDIT 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$ UNION 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$	HOMETOWN BANK	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
	VALLEY CREDIT	1	\$74,000.00	0.15%	\$0.00	NA	O	\$0.0
4 0-20000 00 00 00 00 00 00 00 00 00 00 00 0	INVESTORS BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
1 \$97,800.00 0.2% 0 \$0.00 NA 0 \$		1	\$97,800.00	0.2%	1		1	\$0.0

IOWA BANKERS MORTGAGE							
CORPORATION						Ц	
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0				\$0.0
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$256,725.00	0.51% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$137,300.00	0.27% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99% 0				\$0.0
METRO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$328,400.00	0.66% 0	\$0.00	NA	0	\$0.0
CORPORATION							

ROYAL CREDIT UNION							
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	·	NA	0	\$0.0
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
L	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$395,952.40			\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,197,509.95	12.35%		\$0.00	NA	0	\$0.0
Total		326	\$50,090,041.14	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц			Ц	
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIEL	1 1	\$99,488.00	0.4%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTO	1	\$54,931.00	0.22%	0 \$0.00	NA	0 \$0
BANKWEST		\$58,400.00	0.23%	0 \$0.00	NA	0 \$0
CAPE COD F CENTS SAV BANK		\$295,000.00				
CASHCALL,	, INC. 13	\$3,316,300.00	13.25% (0 \$0.00	NA	0 \$0
CENTRAL B	<i>'</i>	\$129,000.00		· ·	1	1-1
CENTRAL MORTGAGE COMPANY	3 1	\$130,650.00				
CENTRUE B	BANK 1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	\$275,000.00				
CHEMICAL	BANK 1	\$92,000.00	0.37% (0 \$0.00	NA	0 \$0
CITIZENS COMMUNIT	TY BANK 1	\$157,000.00				
COBALT MORTGAGE	E, INC.	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0
CONSUMER COOPERATI CREDIT UNI	TIVE 1	\$196,850.00	0.79% (0 \$0.00	NA	0 \$0
CORTRUST	BANK 1	\$202,300.00	0.81% (0 \$0.00	NA	0 \$0
CUSO MORT	ION I	\$116,500.00	0.47%	0 \$0.00	NA	0 \$0
DESERT SCI FEDERAL C UNION		\$63,350.00	0.25%	0 \$0.00	NA	0 \$0
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	E CORP. 1 GE E	\$95,000.00	0.38%(0 \$0.00	NA	0 \$0
DUBUQUE F AND TRUST COMPANY		\$125,000.00	0.5% (0 \$0.00	NA	0 \$0
DUPAGE CR UNION	REDIT 1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS (UNION		\$250,000.00	1% (0 \$0.00	NA	0 \$0
FIRST ENTERTAIN	I NMENT	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0

CREDIT UNION		,	<u> </u>		<u> </u>	Ш	
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00		·		Ш	\$0.0
FIRST PLACE BANK	2	\$178,500.00	0.71% 0	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$165,000.00		·		Ш	\$0.0
FREMONT BANK	19	\$4,026,328.95	16.09%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00		·	NA	0	\$0.0
INVESTORS BANK	1	\$148,000.00	0.59%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$252,000.00			NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST	1	\$84,800.00	0.34% 0	\$0.00	NA	0	\$0.0

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MARINE BANK	2	\$183,850.87	0.73% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$153,050.00	0.61% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$299,950.00	1.2% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$187,222.00	0.75% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$495,500.00	1.98% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49% 0			Ш	\$0.0
ST. MARYS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0

STANDARD BANK

	AND TRUST COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$198,800.00	0.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$95,737.15	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA 0	\$0.0
Total		156	\$25,021,676.26	100% 0	\$0.00	0	\$0.0
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1							
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	Ш	· ·) NA	0	\$0.0
	AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00			
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00		Ш	· ·) NA	0	\$0.0
	BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	2	\$271,508.66		0	\$0.00		П	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00) NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00) NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00) NA	0	\$0.
	CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	25		1	1		1	_	
	CENTRAL MORTGAGE COMPANY	4							
	CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00) NA	0	\$0.
	CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00						
	CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICA EL EL		Ψυυ,σοσιου.	0,11,		Ψ		~	Ψ

1	\$94,000.00	0.19% (\$0.00	NA	0	\$0.0
1	\$103,200.00	0.21%	\$0.00	NA	0	\$0.0
2	\$235,539.35	0.47%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$75,100.00	0.15%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$261,000.00	0.52% (\$0.00	NA	0	\$0.0
1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$64,100.00	0.13%	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.54%	\$0.00	NA	0	\$0.0
3	\$502,350.00	1% (\$0.00	NA	0	\$0.0
1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$143,836.25	0.29%	\$0.00	NA	0	\$0.0
1	\$258,400.00	0.51%	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.39%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 2	1 \$103,200.00 2 \$235,539.35 1 \$180,000.00 1 \$207,000.00 1 \$75,100.00 1 \$80,000.00 1 \$218,000.00 2 \$261,000.00 1 \$260,000.00 2 \$270,000.00 2 \$270,000.00 1 \$48,000.00 1 \$143,836.25 1 \$258,400.00 1 \$112,500.00 1 \$417,000.00	1 \$103,200.00 0.21% (2 \$235,539.35 0.47% (1 \$180,000.00 0.36% (1 \$207,000.00 0.41% (1 \$75,100.00 0.15% (1 \$80,000.00 0.16% (1 \$218,000.00 0.43% (2 \$261,000.00 0.52% (1 \$64,100.00 0.13% (2 \$270,000.00 0.54% (3 \$502,350.00 1% (1 \$48,000.00 0.1% (1 \$143,836.25 0.29% (1 \$258,400.00 0.51% (1 \$417,000.00 0.83% (1 \$103,200.00 0.21% 0 \$0.00 2 \$235,539.35 0.47% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$75,100.00 0.15% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 2 \$261,000.00 0.52% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 2 \$270,000.00 0.52% 0 \$0.00 3 \$502,350.00 1% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 1 \$143,836.25 0.29% 0 \$0.00 1 \$258,400.00 0.51% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00	1 \$103,200.00 0.21% 0 \$0.00 NA 2 \$235,539.35 0.47% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$75,100.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$218,000.00 0.43% 0 \$0.00 NA 2 \$261,000.00 0.52% 0 \$0.00 NA 1 \$48,000.00 0.52% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 3 \$502,350.00 1% 0 \$0.00 NA 1 \$448,000.00 0.1% 0 \$0.00 NA 1 \$143,836.25 0.29% 0 \$0.00 NA 1 \$258,400.00 0.51% 0 \$0.00 NA 1 \$258,400.00 0.51% 0 \$0.00 NA 1 \$12,500.00 0.22% 0 \$0.00 NA	1 \$103,200.00 0.21% 0 \$0.00 NA 0 2 \$235,539.35 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$207,000.00 0.41% 0 \$0.00 NA 0 1 \$75,100.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$218,000.00 0.43% 0 \$0.00 NA 0 2 \$261,000.00 0.52% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 2 \$270,000.00 0.52% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 3 \$502,350.00 1% 0 \$0.00 NA 0 1 \$48,000.00 0.1% 0 \$0.00 NA 0 1 \$143,836.25 0.29% 0 \$0.00 NA 0 1 \$258,400.00 0.51% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$723,320.16	1.44%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00					\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	38	\$7,618,847.81	15.17%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0 \$0.00			\$0.0
HAMPDEN BANK	1	\$154,948.41			1 1	-	\$0.0
HAWTHORN BANK	1	\$94,481.33			1	Ħ	\$0.0
HEARTLAND BANK	2	\$348,099.24	0.69%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$208,000.00	0.41%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$550,000.00	1.09%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$199,795.88	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$207,000.00	0.41%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$77,800.00	0.15%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9% (\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00					\$0.0
NEW ERA BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$159,400.00	0.32% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$199,750.00	0.4% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$338,165.00	0.67% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$123,000.00	0.24% 0	\$0.00	NA	0	\$0.0

INANCIAL CORPORATION		ı					
T. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0 \$0.00) NA	0	\$0.0
TANDARD BANK ND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$0.0
TANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0 \$0.00) NA	0	\$0.0
TATE BANK OF INCOLN	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.0
TATE BANK OF OUTHERN UTAH	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
TEARNS LENDING, NC.	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0 \$0.00	NA	0	\$0.0
UMMIT CREDIT INION	2	\$272,700.00	0.54%	0 \$0.00	NA	0	\$0.0
ELCOM CREDIT INION	1	\$98,000.00	0.2%	0 \$0.00	NA NA	0	\$0.0
EXAS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HE BANK OF MAINE	1	\$65,928.27	0.13%	0 \$0.00	NA	0	\$0.0
HE FIRST IATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.0
HE MONEY OURCE, INC.	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.0
HE SUMMIT EDERAL CREDIT INION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.0
MPQUA BANK	1	\$240,764.65	0.48%	0 \$0.00	NA	0	\$0.0
INITED OMMUNITY BANK	1	\$67,945.69	0.14%	0 \$0.00	NA	0	\$0.0
INITED SHORE INANCIAL ERVICES, LLC	2	\$335,000.00	0.67%	0 \$0.00) NA	0	\$0.0
INIVERSITY FIRST EDERAL CREDIT INION	1	\$198,500.00	0.4%	0 \$0.00	NA	0	\$0.0
INIVERSITY OF VISCONSIN CREDIT	1	\$205,100.00	0.41%	\$0.00	NA	0	\$0.0
	T. JAMES GORPORATION TANDARD BANK ND TRUST OMPANY TANDARD GORPORATION TATE BANK OF INCOLN TATE BANK OF OUTHERN UTAH TEARNS LENDING, NC. TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY UMMIT CREDIT NION ELCOM CREDIT NION EXAS BANK HE BANK OF MAINE HE FIRST ATIONAL BANK OF DENNISON HE MONEY OURCE, INC. HE SUMMIT EDERAL CREDIT NION MPQUA BANK NITED OMMUNITY BANK NITED SHORE INANCIAL ERVICES, LLC INIVERSITY FIRST EDERAL CREDIT INION NIVERSITY OF	T. JAMES MORTGAGE ORPORATION TANDARD BANK ND TRUST OMPANY TANDARD MORTGAGE ORPORATION TATE BANK OF INCOLN TATE BANK OF OUTHERN UTAH TEARNS LENDING, NC. TOCK YARDS BANK TOCK YARDS T	T. JAMES IORTGAGE IORTGAGE IORPORATION TANDARD BANK IND TRUST IOMPANY TANDARD IORTGAGE IORPORATION TANDARD IORTGAGE IORPORATION TATE BANK OF INCOLN TATE BANK OF OUTHERN UTAH TEARNS LENDING, IC. TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK YARDS TOCK TOCK YARDS TOCK TOCK YARDS TOCK TOCK TOCK TOCK TOCK TOCK TOCK TOCK	T. JAMES IORTGAGE IORTGAGE IORPORATION TANDARD BANK IND TRUST IOMPANY TANDARD IORTGAGE IORPORATION TANDARD IORTGAGE IORPORATION TATE BANK ITATE BANK OF INCOLN TATE BANK OF OUTHERN UTAH ITEARNS LENDING, INC. TOCK YARDS BANK ITRUST CO. DBA TOCK YARDS BANK ITRUST CO. DBA TOCK YARDS BANK INION ELCOM CREDIT INION ELCOM CREDIT INION EXAS BANK I \$70,000.00 INION EXAS BANK I \$147,000.00 INION ENDISON INION EXAS BANK I \$147,000.00 INION INION EXAS BANK I \$147,000.00 INION INION EXAS BANK I \$147,000.00 INION	T. JAMES IORTGAGE IORTGAGE IORTGAGE II \$228,100.00 IO.45% 0 \$0.00 ROPPORATION ITANDARD BANK ND TRUST II \$125,000.00 IO.25% 0 SO.00 ROPPORATION ITATE BANK OF INCOLN ITATE BANK OF INCOLN ITATE BANK OF OUTHERN UTAH ITEARNS LENDING, NC. ITOCK YARDS BANK ITRUST CO. DBA ITOCK YARDS BANK IORTGAGE OMPANY UMMIT CREDIT INION ELCOM CREDIT INION EXAS BANK IF BANK OF MAINE IF SHANK	T. JAMES 1ORTGAGE 1	T. JAMES IORTGAGE IORTGAGE IORPORATION TANDARD BANK ND TRUST I S125,000.00 0.25% 0 \$0.00 NA 0 ORPORATION TANDARD BANK ND TRUST I S125,000.00 0.25% 0 \$0.00 NA 0 ORPORATION TANDARD IORTGAGE I \$53,700.00 0.11% 0 \$0.00 NA 0 ORPORATION TATE BANK OF INCOLN TATE BANK OF OUTHERN UTAH TEARNS LENDING, NC. TOCK YARDS BANK ITRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY UMMIT CREDIT NION EXAS BANK I \$70,000.00 0.24% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	UNION	J	I			11	
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00		\$0.00	NA 0	\$0.0
	Unavailable	40	\$6,192,369.26	12.27% 0	\$0.00	NA 0	\$0.0
Total		307	\$50,228,312.28	100% 0	\$0.00	0	\$0.0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$136,122.58	1.99% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,844,787.12	100% 0	\$0.00	0	\$0.0
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1ST SECURITY BANK OF WASHINGTON							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	\$0.00) NA	.0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	\$0.00) NA	.0	\$0.0
ANCHORBANK FSB	1	\$175,000.00	0.41%	\$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	\$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$235,500.00				Н	\$0.0
BANKNEWPORT	2	\$441,000.00	1.03%	0 \$0.00) NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	\$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00) NA	. 0	\$0.0
CASHCALL, INC.	7	\$1,785,100.00	4.18%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% (\$0.00) NA	. 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	\$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	\$0.00) NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	\$0.00) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$255,962.05	0.6%	\$0.00) NA	0	\$0.0
	OF WASHINGTON AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN	OF WASHINGTON AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE I SAVINGS DENVER MORTGAGE I SAVINGS FIRST FEDERAL SAVINGS AND LOAN	OF WASHINGTON AMERICAN HERITAGE FEDERAL CREDIT UNION S264,000.00 MORTGAGE CORP. ANCHORBANK FSB S175,000.00 ASSOCIATED BANK, NA S257,000.00 AURORA FINANCIAL GROUP INC. BANKNEWPORT S441,000.00 BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW S394,000.00 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 7 \$1,785,100.00 CENTRAL MORTGAGE COMPANY CENTURY HORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. S208,000.00 CORPANY CONTINENTAL HOME LOANS INC. S208,000.00 SAVINGS DENVER MORTGAGE S208,000.00 SAVINGS DENVER MORTGAGE COMPANY, INC. S255,962.05 FIRST FEDERAL S255,962.05	OF WASHINGTON AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO AMERICAN PORTFOLIO DO 1 \$264,000.00 0.62% MORTGAGE CORP. ANCHORBANK FSB 1 \$175,000.00 0.41% ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT 2 \$441,000.00 1.03% BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 1 \$394,000.00 0.71% CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 7 \$1,785,100.00 4.18% CENTURY MORTGAGE 2 \$378,500.00 0.89% COMPANY CENTURY MORTGAGE 1 \$208,000.00 0.49% CENTURY LENDING CHERRY CREEK MORTGAGE 2 \$503,900.00 1.18% COMPANY CONTINENTAL HOME LOANS INC. 1 \$292,000.00 0.49% CONTINENTAL HOME LOANS INC. 1 \$208,000.00 0.49% CONTINENTAL HOME LOANS INC. 1 \$208,000.00 0.49% CONTINENTAL HOME LOANS INC. 1 \$208,000.00 0.49% DEDHAM INSTITUTION FOR 1 \$208,000.00 0.49% SAVINGS DENVER MORTGAGE 1 \$208,000.00 0.49% FIRST FEDERAL 1 \$255,962.05 0.6% FIRST FEDERAL 1 \$255,962.05 0.6%	OF WASHINGTON AMERICAN HERITAGE FEDERAL 1 \$212,000.00 0.5% 0 \$0.00 AMERICAN 1 \$264,000.00 0.62% 0 \$0.00 AMERICAN 1 \$264,000.00 0.62% 0 \$0.00 MORTGAGE CORP. 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DBA NEW 1 \$394,000.00 0.92% 0 \$0.00 NA 0 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 7 \$1,785,100.00 0.55% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$378,500.00 0.89% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$378,500.00 0.49% 0 \$0.00 NA 0 CENTURY CENTURY CENTURY CENTURY CENTURY CONTINENTAL 1 \$229,000.00 0.49% 0 \$0.00 NA 0 CENTURY CONTINENTAL 1 \$229,000.00 0.49% 0 \$0.00 NA 0 CENTURY LENDING CHERRY CREEK MORTGAGE 2 \$503,900.00 1.18% 0 \$0.00 NA 0 COMPANY CONTINENTAL 1 \$229,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$229,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$229,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$229,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$229,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.00 0.68% 0 \$0.00 NA 0 CONTENTAL HOME LOANS INC. 1 \$226,000.

LAKEWOOD								
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%		\$0.00	NA	Ш	\$0.0
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$439,700.00	1.03%	0	\$0.00	NA	0	\$0.

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	SERVICING CORPORATION								
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA	0	\$0.0
L	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.0
Γ	UMPQUA BANK	1	\$317,000.00	0.74%	H	\$0.00		-	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00			\$0.00			\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA	О	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	50	\$14,574,942.42	34.11%	0	\$0.00	NA	0	\$0.0
Total		150	\$42,707,611.96	100%	0	\$0.00		0	\$0.0
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31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.0

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CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,456,873.60	4.76%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%				\$0.0
CHEMICAL BANK	1	\$132,000.00	0.43%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	\$0.00	NA	O	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$388,233.00	1.27%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$151,650.00	0.5%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%				\$0.0
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	\$0.00	NA	0	\$0.0
	1	\$217,600.00	0.71%	\$0.00	NA	0	\$0.0

MORTGAGE	ı [
SOLUTIONS OF CO,	. [ı					
LLC D/B/A	.]	1					
MORTGAGE	.]	1	ı				
SOLUTIONS	ı	1					
FINANCIAL						Ц	
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$219,716.81	0.72%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL						П	
MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% (0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% (0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% (0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% (0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% (0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% (0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% (0 \$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% (0 \$0.00	NA	0	\$0.0
	1	\$194,124.65	0.63%	0 \$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.								
	Unavailable	59	\$14,037,192.89	45.83%	0	\$0.00	NA ()	\$0.0
Total		133	\$30,624,998.00	100%	0	\$0.00	(\$0.0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0	\$0.00	NA)	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0	\$0.00	NA)	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0	\$0.00	NA)	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0	\$0.00	NA)	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0	\$0.00	NA)	\$0.0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA)	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0	\$0.00	NA)	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA)	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA)	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0	\$0.00	NA)	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0	\$0.00	NA)	\$0.0
	CASHCALL, INC.	12	\$1,910,171.16	4.44%	0	\$0.00	NA ()	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA)	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	0	\$0.00	NA)	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA ()	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA)	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA)	\$0.0
	CITY NATIONAL BANK OF SULPHUR	1	\$163,905.43	0.38%	0	\$0.00	NA		\$0.0

SPRINGS						Ш	
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$670,183.39	1.56%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	2	\$326,000.00	0.76%	0 \$0.00	NA	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY								
FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%		\$0.00	NA		\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA		\$0.0
HOMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	9	\$1,469,475.00	3.42%	T T	\$0.00	NA		\$0.0

CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$163,200.00	0.38%		\$0.00	NA		\$0.
UMPQUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%					\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	2	\$327,267.37	0.76%	0	\$0.00	NA	0	\$0.

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	CAPITAL, LLC			<u>. </u>	Ш	<u> </u>	<u> </u>	\perp	
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00) NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0	\$0.00) NA	7 0	\$(
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	0	\$0.00) NA	0	\$(
	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00) NA	v C	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10		0				
	Unavailable	96	\$15,404,265.34	35.85%	0	\$0.00) NA	7 C	\$(
Total		266	\$43,029,912.03	1	-			0	\$(
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31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0	\$0.00) NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26		Ш	·) NA	0	
	BANK OF HAWAII	1	\$525,500.00	2.65%	0	\$0.00) NA	7 0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0	\$0.00) NA	0	\$(
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	0	\$0.00) NA	7 C	\$(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07						
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0	\$0.00) NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00) NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$197,700.00	1%	0	\$0.00) NA	0	\$(
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00) NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00) NA	10	\$(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00) NA	70	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00		Ш) NA	0	\$(
	FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA	76	\$(

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$239,150.00	1.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%				\$0.0
RABOBANK, N.A.	1	\$190,000.00	0.96%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%				\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT	1	\$300,350.00	1.52%	\$0.00	NA	0	\$0.0

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	UNION, INC.			1	Ш			L	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	² O	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56%) 0	\$0.00	NA	7 0	\$0.0
	Unavailable	28	\$6,825,984.98	34.42%) 0	\$0.00	NA	7 0	\$0.0
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0.0
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	, O	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	, 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%) 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%) 0	\$0.00	NA	70	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	, 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	, O	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34%	0	\$0.00	NA	v 0	\$0.0
	CITIZENS BANK	1	\$135,263.02	1		\$0.00	NA	1 1	
	COBALT MORTGAGE, INC.	1	\$182,600.00			\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	, 0	\$0.00	NA	70	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	, O	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	, 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	⁷ 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	, 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	, O	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$272,865.00	1.17%	, 0	\$0.00	NA	10	\$0.

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GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45% (\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72% (\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84% (\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	1	\$179,250.00	0.77%	\$0.00	NA	0	\$0.0

	CAPITAL, LLC						1
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	\$0.00	NA 0	\$0.0
	Unavailable	50	\$11,201,105.10	48.14%	\$176,032.99	NA 0	\$0.0
Total		104	\$23,288,928.08	100%	\$176,032.99	0	\$0.0
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6% (\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	\$0.00	NA 0	\$0.0
Total		10	\$2,081,385.05	100%	\$0.00	0	\$0.0
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27% (\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$280,400.00	6.81% (\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75% (\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45% (\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% (\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	\$0.00	NA 0	\$0.0
		1	\$97,508.39	2.37%	\$0.00	NA 0	\$0.0

	FIRST FINANCIAL CREDIT UNION						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NAC	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32% 0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0	\$0.00	NA	\$0.0
	RANLIFE, INC.	1	\$96,000.00	2.33% 0	\$0.00	NAC	\$0.0
	REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NAC	
	ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00		\$0.00	NA 0	
	Unavailable	13	\$1,246,232.86		\$0.00	NA C	
Total		43	\$4,116,549.34	100% 0	\$0.00	0	\$0.0
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1% 0	\$0.00	NA	\$0.0

CASHCALL, INC.	2	\$137,800.00	2.96%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$39,200.00	0.84%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$124,695.47	2.68%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$50,829.00	1.09%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$79,800.00	1.72%	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	\$0.00	NA	o	\$0.0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$77,904.10	1.68%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$35,300.00	0.76%	\$0.00	NA	0	\$0.0

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% 0	\$0.00	NA	\$0.0
	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94% 0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$72,000.00	1.55% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67% 0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$44,000.00	0.95% 0	\$0.00	NA	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$1,354,984.66			NA	+
Total		79	\$4,647,886.07	100% 0	\$0.00	0	\$0.0
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02% 0	\$0.00	NA	\$0.0
	MEETINGHOUSE BANK	1	\$191,500.00				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91% 0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79% 0	\$0.00	NA	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6% 0	\$0.00	NA	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44% 0	·	NA 0	\$0.0
	Unavailable	2	\$492,300.00	21.77% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,261,460.94	100% 0	\$0.00	0	\$0.0
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$78,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$72,200.00	0.57% 0		NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44% 0		NA 0	\$0.0
	CASHCALL, INC.	2	\$310,700.00	2.47% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$302,060.00	2.4% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$126,800.00	1.01% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$285,000.00	2.27% 0	\$0.00	NA 0	\$0.0

ASSOCIATION OF LAKEWOOD								
FIRST PLACE BANK	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$253,800.00	2.02%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0	\$0.0
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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$153,200.00	1.22% (\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% (\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$245,000.00	1.95% (\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% (\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,425,072.24	11.38% (\$0.00	NA 0	\$0.0
Total		66	\$12,566,700.24	100%	\$0.00	0	\$0.0
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW						
	JERSEY, INC.	1	\$100,000.00	0.35%	\$0.00	NA 0	\$0.0
		1	\$100,000.00 \$70,670.00	0.35% (
	JERSEY, INC. AMARILLO	1 1			\$0.00	NA 0	\$0.0
	JERSEY, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1	\$70,670.00	0.24% (\$0.00	NA 0	\$0.0
	JERSEY, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1 1 1	\$70,670.00 \$186,415.00	0.24% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	JERSEY, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 1 1 1	\$70,670.00 \$186,415.00 \$111,321.53	0.24% (0.64% (0.38% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	JERSEY, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL	1 1 1 1 1 2	\$70,670.00 \$186,415.00 \$111,321.53 \$196,200.00	0.24% (0.64% (0.38% (0.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	JERSEY, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BAXTER CREDIT	1	\$70,670.00 \$186,415.00 \$111,321.53 \$196,200.00 \$232,200.00	0.24% (0.64% (0.38% (0.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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1	\$86,700.00	0.3%	\$0.00) NA	0	\$0.0
7	\$1,137,250.00	3.93%	\$0.00) NA	0	\$0.0
1	\$154,383.19	0.53%	0 \$0.00) NA	0	\$0.0
7	\$1,291,324.37			+	\boldsymbol{T}	\$0.0
1	\$102,500.00	0.35%	0 \$0.00) NA	0	\$0.0
1	\$217,000.00	0.75%	0 \$0.00) NA	0	\$0.0
1	\$206,700.00	0.71%	0 \$0.00) NA	0	\$0.0
1	\$203,400.00	0.7%	\$0.00) NA	0	\$0.0
4	\$445,170.48	1.54%	0 \$0.00) NA	0	\$0.0
2	\$600,300.00	2.07%	0 \$0.00) NA	0	\$0.0
2	\$289,831.00	1%	0 \$0.00) NA	0	\$0.0
1	\$285,500.00	0.99%	0 \$0.00) NA	0	\$0.0
1	\$234,000.00	0.81%	0 \$0.00) NA	0	\$0.0
1	\$126,000.00	0.43%	0 \$0.00) NA	0	\$0.0
1	\$188,800.00	0.65%	0 \$0.00) NA	0	\$0.0
1	\$125,000.00	0.43%	\$0.00) NA	0	\$0.0
2	\$202,000.00	0.7%	0 \$0.00) NA	0	\$0.0
1	\$116,900.00	0.4%	\$0.00) NA	0	\$0.0
2	\$584,250.00	2.02%	\$0.00) NA	0	\$0.0
1	\$275,000.00	0.95%	\$0.00) NA	0	\$0.0
1	\$110,700.00	0.38%	\$0.00) NA	0	\$0.0
1	\$146,150.00	0.5%	0 \$0.00) NA	0	\$0.0
2	\$373,000.00	1.29%	0 \$0.00) NA	0	\$0.0
1	\$111,250.00	0.38%	0 \$0.00) NA	0	\$0.0
1	\$97,100.00	0.34%	0 \$0.00) NA	0	\$0.0
1	\$159,000.00	0.55%	0 \$0.00) NA	0	\$0.0
1	\$128,800.00	0.44%	\$0.00) NA	0	\$0.0
	2 2 1 1 1 2 1 2 1 1	7 \$1,137,250.00 1 \$154,383.19 7 \$1,291,324.37 1 \$102,500.00 1 \$217,000.00 1 \$206,700.00 1 \$203,400.00 2 \$600,300.00 2 \$289,831.00 1 \$234,000.00 1 \$126,000.00 1 \$126,000.00 1 \$125,000.00 1 \$116,900.00 2 \$202,000.00 1 \$116,900.00 1 \$110,700.00 1 \$111,250.00 1 \$111,250.00 1 \$159,000.00	7 \$1,137,250.00 3.93% 1 \$154,383.19 0.53% 7 \$1,291,324.37 4.46% 1 \$102,500.00 0.35% 1 \$217,000.00 0.75% 1 \$206,700.00 0.71% 1 \$203,400.00 0.7% 4 \$445,170.48 1.54% 2 \$600,300.00 2.07% 2 \$289,831.00 1% 1 \$285,500.00 0.99% 1 \$234,000.00 0.81% 1 \$126,000.00 0.43% 1 \$125,000.00 0.43% 2 \$202,000.00 0.7% 1 \$116,900.00 0.4% 2 \$584,250.00 2.02% 1 \$110,700.00 0.38% 1 \$110,700.00 0.5% 2 \$373,000.00 1.29% 1 \$111,250.00 0.38% 1 \$97,100.00 0.34% 1 \$159,000.00 0.55%	7 \$1,137,250.00 3.93% 0 \$0.00 1 \$154,383.19 0.53% 0 \$0.00 7 \$1,291,324.37 4.46% 0 \$0.00 1 \$102,500.00 0.35% 0 \$0.00 1 \$217,000.00 0.75% 0 \$0.00 1 \$206,700.00 0.71% 0 \$0.00 1 \$203,400.00 0.7% 0 \$0.00 2 \$600,300.00 2.07% 0 \$0.00 2 \$289,831.00 1% 0 \$0.00 1 \$2234,000.00 0.81% 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 2 \$202,000.00 0.7% 0 \$0.00 1 \$116,900.00 0.4% 0 \$0.00 2 \$584,250.00 2.02% 0 \$0.00 1 \$170,000 0.38% 0 \$0.00 1 \$170,000 0.38% 0 \$0.00 1 \$170,000 0.38% 0 \$0.00	7 \$1,137,250.00 3.93% 0 \$0.00 NA 1 \$154,383.19 0.53% 0 \$0.00 NA 7 \$1,291,324.37 4.46% 0 \$0.00 NA 1 \$102,500.00 0.35% 0 \$0.00 NA 1 \$217,000.00 0.75% 0 \$0.00 NA 1 \$206,700.00 0.71% 0 \$0.00 NA 1 \$203,400.00 0.7% 0 \$0.00 NA 4 \$445,170.48 1.54% 0 \$0.00 NA 2 \$6600,300.00 2.07% 0 \$0.00 NA 2 \$289,831.00 1% 0 \$0.00 NA 1 \$234,000.00 0.81% 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.43% 0 \$0.00 NA 1 \$16,900.00 0.43% 0 \$0.00 NA 1 \$16,900.00 0.4% 0 \$0.00 NA 1	7 \$1,137,250.00 3.93% 0 \$0.00 NA 0 1 \$154,383.19 0.53% 0 \$0.00 NA 0 7 \$1,291,324.37 4.46% 0 \$0.00 NA 0 1 \$102,500.00 0.35% 0 \$0.00 NA 0 1 \$217,000.00 0.75% 0 \$0.00 NA 0 1 \$206,700.00 0.71% 0 \$0.00 NA 0 1 \$203,400.00 0.7% 0 \$0.00 NA 0 4 \$445,170.48 1.54% 0 \$0.00 NA 0 2 \$6600,300.00 2.07% 0 \$0.00 NA 0 2 \$289,831.00 1% 0 \$0.00 NA 0 1 \$234,000.00 0.81% 0 \$0.00 NA 0 1 \$234,000.00 0.43% 0 \$0.00 NA 0 1 \$126,000.00 0.43% 0 \$0.00 NA 0 1 \$125,000.00 0.43% 0 \$0.00 NA 0 2 \$202,000.00 0.4% 0 \$0.00 NA 0 1 \$116,900.00 0.4% 0 \$0.00 NA 0

SERVICES, INC.						Ш	
LEADER ONE							
FINANCIAL	1	\$346,776.00	1.2%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
MARQUETTE BANK	1	\$137,500.00	0.47%	\$0.00	NA	0	\$0.0
MID AMERICA	2	\$338,500.00	1.17%	\$0.00	NA	Λ	\$0.0
MORTGAGE, INC.		\$336,300.00	1.1770	θυ.υυ	INA	U	φ υ. υ
MIDFLORIDA	1	\$222,100.00	0.77%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	ΨΔΔΔ,100.00	0.7770	υ.υυ	1 1/ 1	U	Ψυ.υ
MISSION FEDERAL	1	\$133,500.00	0.46%	\$0.00	NA	n	\$0.0
CREDIT UNION	1	\$133,300.00	0.40 /0 0	ψυ.υυ	11/1	U	ψυ.υ
MLD MORTGAGE,	1	\$227,700.00	0.79%	\$0.00	NA	n	\$0.0
INC.	1	Ψ221,100.00	0.17/0	ψυ.σσ	1 47 7	Ü	ψυ.
MORTGAGE CENTER,	5	\$512,280.00	1.77%	\$0.00	NA	Λ	\$0.0
LLC		ψ312,200.00	1.///00	υ.υυ	1 1/ 1	U	Ψυ.υ
NEIGHBORHOOD							
MORTGAGE	1	\$121,000.00	0.42%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC						Ш	
NORTHERN OHIO							
INVESTMENT	1	\$104,250.00	0.36%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
NORTHWESTERN							
MORTGAGE	2	\$439,100.00	1.52%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
OLD SECOND	1	\$192,100.00	0.66%	\$0.00	NA	Λ	\$0.0
NATIONAL BANK	1	\$194,100.00	0.00 //) φυ.υυ	11/7	V	φυ.
PAWTUCKET CREDIT	1	\$320,000.00	1.1%	\$0.00	NA	Λ	\$0.0
UNION	1	\$320,000.00	1.1 /0	φυ.υυ	11/17	V	φυ.
POPULAR	1	\$156,032.22	0.54%	\$0.00	NA	\bigcap	\$0.0
MORTGAGE, INC.	1			·	11/1	U	φυ
RABOBANK, N.A.	1	\$309,000.00	1.07%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$294,300.00	1.02%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$139,756.08	0.48%			_	
SOVEREIGN BANK,						П	
NATIONAL	2	\$416,777.73	1.44% 0	\$0.00	NA	0	\$0.0
ASSOCIATION		,		` ·			•
STERLING SAVINGS	1	·	377	20.00	37.	Į	***
BANK	1	\$279,950.00	0.97%	\$0.00	NA	0	\$0.0
SUN WEST						П	
MORTGAGE	1	\$205,136.95	0.71% 0	\$0.00	NA	0	\$0.0
COMPANY INC.		4,		<u>'</u>		,	
SUNCOAST SCHOOLS						П	
FEDERAL CREDIT	1	\$91,006.72	0.31%	\$0.00	NA	0	\$0.0
UNION		, ,	• • •	·			•
TALMER BANK &		1-32 222 22		20.00	3.7.	Į	40.
TRUST	3	\$338,800.00	1.17%	\$0.00	NA	0	\$0.0
THE MONEY				***			***
SOURCE, INC.	2	\$327,946.35	1.13%	\$0.00	NA	0	\$0.0
5001102, 11101				I.		ш	

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	5	\$1,095,440.01	3.78% (\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%			
	UNITY BANK	1	\$435,900.00	1.5% (\$0.00	NA	0 \$0.0
	UNIVERSITY BANK	1	\$168,000.00	0.58%	1	1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72% (\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	1	\$221,000.00				
<u> </u>	Unavailable	41	\$8,132,637.91	28.08%			
Total		161	\$28,970,570.54	100%	\$0.00		90.0
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% (\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00				
	DFCU FINANCIAL	2	\$277,410.00	9.17%	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% (\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% (\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC.	1	\$186,538.89				
	Unavailable	5	\$1,117,383.66		1	1	1
Total		16	\$3,026,080.52	100%	\$0.00		<u>0</u> \$0.0
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% (\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25% (\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$160,000.00				
	CASHCALL, INC.	2	\$437,800.00	3.74% (\$0.00	NA	0 \$0.0

					_			_	-
	RAL ONE RAL CREDIT N	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.0
COBA MORT	LT GAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.0
	TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.0
	MUNITY FIRST IT UNION OF IDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.0
MORT	IT UNION GAGE ICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.0
DUPA UNIO	GE CREDIT N	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.0
	FEDERAL OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.0
	FEDERAL OF THE EST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.0
FIRST	PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.0
FIRST RICO	BANK PUERTO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.0
	T LAKES IT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	NWOOD IT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	SCHOOLS RAL CREDIT N	1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.0
LAKE	AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.0
LAKE & TRU	FOREST BANK JST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	WEST GAGE PANY, LLC	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.0
MORT LLC	GAGE CENTER,	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.0
DBA S MORT	PENN NCIAL, LLC SHELLPOINT TGAGE ICING	1	\$304,914.16	2.61%	0	\$0.00	NA	0	\$0.0
NORT	HERN OHIO STMENT	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	EDERAL IT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	0	\$0.0
		5	\$935,700.00	8%	_	\$0.00	NA	Г	\$0.0

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	ING: FEDERAL NATIONAL MORTG				 			` 	
	CREDIT UNION				Ц			Ц	
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$172,000.00			\$0.00	NA		\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,809,351.42	15.5%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,696,569.82	100%	0	\$0.00		0	\$0.0
					Ц				
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	0	\$0.0
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.0
	011011				4			-	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FBC MORTGAGE LLC FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREEDOM MORTGAGE GREATER NEVADA MORTGAGE HOME FINANCING CENTER INC. HOME POINT FINANCIAL LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT S252,000.00 1.256 1.256 1.256 1.257 2.446 3.3501,430.00 2.496						
ENVOY MORTGAGE, LTD. 1 \$98,581.02 0.499	% ()	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION 2 \$485,660.00 2.414	% ()	\$0.00	NA	0	\$0.0
TRUST FBC MORTGAGE LLC FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREEDOM MORTGAGE GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CORPORATION HOME POINT FINANCIAL CORPORATION HOMEBANC N.A. LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT S230,400.00 1.159 \$32,000.00 0.169 \$32,000.00 0.169 \$496,700.00 0.489 \$96,750.00 0.489 \$115,800.00 0.589 \$500,331.00 2.499 2.510 \$600.00 2.510 \$600.00 2.510 \$600.00 2.510 \$600.00 2.510 \$600.00 3.490 0.590 0.590 0.590 0.590 0.590	% ()	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREEDOM MORTGAGE GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CORPORATION HOMEBANC N.A. LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE LAND MORTGAGE SERVICES MORTGAGE SERVICES HOME FINANCIAL CORPORATION HOMEBANC N.A. LAND /HOME FINANCIAL SERVICES, INC. MLD MORTGAGE MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MUD MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE STORMANCIAL	% ()	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREEDOM MORTGAGE GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CORPORATION HOMEBANC N.A. LAND /HOME FINANCIAL SERVICES, INC. MORTGAGE LAND MORTGAGE SERVICES MORTGAGE SERVICES HOME FINANCIAL CORPORATION HOMEBANC N.A. LAND /HOME FINANCIAL SERVICES, INC. MLD MORTGAGE MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MUD MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE SERVICES MORTGAGE STORMANCIAL	% ()	\$0.00	NA	0	\$0.0
BANK 1 \$115,250.00 0.5 /4	% ()	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$96,700.00 0.486	% ()	\$0.00	NA	0	\$0.0
MORTGAGE CORP. 1	% ()	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$115,800.00 0.586 SERVICES	% ()	\$0.00	NA	0	\$0.0
CENTER INC. HOME POINT FINANCIAL CORPORATION HOMEBANC N.A. LAND /HOME FINANCIAL SERVICES, INC. MLD MORTGAGE, INC. MORTGAGE CENTER, LLC NORTHERN OHIO INVESTMENT ON O FINANCIAL S224,200.00 1.119 \$224,200.00 1.119 \$224,200.00 1.229 \$3505,600.00 2.519 \$472,900.00 2.359 \$472,900.00 3.499 \$3600 1.119 \$119,350.00 1.229 \$472,900.00 2.519 \$472,900.00 2.359	% ()	\$0.00	NA	0	\$0.0
FINANCIAL 1 \$224,200.00 1.110 CORPORATION HOMEBANC N.A. 1 \$245,000.00 1.220 LAND /HOME FINANCIAL 2 \$505,600.00 2.510 SERVICES, INC. MLD MORTGAGE, 2 \$472,900.00 2.350 INC. MORTGAGE CENTER, 5 \$703,100.00 3.490 INVESTMENT 1 \$119,350.00 0.590 COMPANY	% ()	\$0.00	NA	0	\$0.0
LAND /HOME	% ()	\$0.00	NA	0	\$0.0
FINANCIAL 2 \$505,600.00 2.516 SERVICES, INC. MLD MORTGAGE, 2 \$472,900.00 2.356 INC. MORTGAGE CENTER, 5 \$703,100.00 3.496 NORTHERN OHIO INVESTMENT 1 \$119,350.00 0.596 COMPANY ON O FINANCIAL	% ()	\$0.00	NA	0	\$0.0
INC. 2 \$472,900.00 2.350 MORTGAGE CENTER, 5 \$703,100.00 3.490 NORTHERN OHIO INVESTMENT 1 \$119,350.00 0.590 COMPANY 0N O FINANCIAL	% ()	\$0.00	NA	0	\$0.0
LLC 5 \$703,100.00 3.496	% ()	\$0.00	NA	0	\$0.0
INVESTMENT 1 \$119,350.00 0.599 COMPANY	% ()	\$0.00	NA	0	\$0.0
ON O FINANCIAL	% ()	\$0.00	NA	0	\$0.0
INC. 2 \$296,800.00 1.48°	% ()	\$0.00	NA	0	\$0.0
PANHANDLE STATE 1 \$192,900.00 0.966	% ()	\$0.00	NA	0	\$0.0
PATELCO CREDIT 1 \$180,466.58 0.99	% ()	\$0.00	NA	0	\$0.0
1 \$186,000.00 0.929	% ()	\$0.00	NA	0	\$0.0

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	QUALSTAR CREDIT UNION				 	. - 			
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,104,479.23		_		NA	0	\$0.0
Total		111	\$20,119,633.43	100%	0	\$0.00		0_	\$0.0
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00				NA		\$0.0
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,988,352.59	100%	0	\$0.00		0	\$0.0
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	. 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	. 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0	\$0.00	NA	. 0	\$0.0
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00	NA	. 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0	\$0.00	NA	.0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0	\$0.00	NA	. 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	0	\$0.0

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	PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00) NA	70	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00) NA	70	\$0.0
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00) NA	7 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00) NA	7 0	\$0.0
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00) NA	70	\$0.0
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00) NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00) NA	7 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00) NA	, 0	\$0.0
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00) NA	7 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00) NA	70	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00) NA	70	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16			·			
	Unavailable	2	\$306,561.68		1 1			<u>, 0</u>	\$0.0
Total		59	\$12,658,731.17	100%	0	\$0.00		0	
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00) NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00) NA	70	\$0.0
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00) NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00) NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00) NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00) NA	0	\$0.
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00) NA	v 0	\$0.

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	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,830,235.29	100%	0	\$0.00	0	\$0.0
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	3	\$454,012.24	31.52%	0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$475,869.90			\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$202,665.39		_	\$0.00	NA 0	\$0.0
Total		11	\$1,440,177.86		_	\$0.00	0	\$0.0
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%		\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA 0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,130,890.06	100%	0	\$0.00	0	\$0.0
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31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA 0	\$0.0
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BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$116,800.00	1.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$116,000.00	1.08%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$115,200.00	1.07%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$115,000.00	1.07%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$237,300.00	2.2%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$120,000.00	1.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$464,355.78	4.31%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	\$0.00	NA	0	\$0.0
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	MISSOURI CREDIT UNION	6	\$700,700.00	6.51% 0	\$0.00	NA (\$0.0
	PARK BANK	2	\$240,546.00	2.23% 0	\$0.00	NA (\$0.0
	PIONEER CREDIT UNION	1	\$115,600.00	1.07% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31% 0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07% 0	\$0.00	NA	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13% 0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14% 0	\$0.00	NA	\$0.0
	ROUNDBANK	1	\$117,000.00	1.09% 0	\$0.00	NA (\$0.0
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09% 0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24% 0	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15% 0	\$0.00	NA (\$0.0
	WEBSTER BANK, N.A.	1	\$124,500.00	1.16% 0	\$0.00	NA (\$0.0
	Unavailable	28	\$3,250,083.14	30.23% 0	\$0.00	NA (
Total		92	\$10,763,568.83	100% 0	\$0.00	(\$0.0
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$133,100.00	0.87% 0	\$0.00	NA (\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48% 0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$130,000.00	0.85% 0	\$0.00	NA (\$0.0
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93% 0	\$0.00	NA	\$0.0
		1	\$136,000.00	0.89% 0	\$0.00	NA (\$0.0

CITIZENS STATE BANK							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$265,100.00	1.74% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$135,000.00	0.88% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$146,000.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$137,300.00	0.9% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$281,000.00	1.84% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$275,850.00	1.81% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91% 0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$830,932.40	5.44% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$1,221,850.00	8% 0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$125,000.00	0.82% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$132,473.10	0.87% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	\$0.00	NA	0	\$0.0

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	PARK BANK	1	\$135,000.00	0.88%	0 \$0.0	0 NA	0	\$0.0
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0 \$0.00			
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0 \$0.00	0 NA	0	\$0.0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0 \$0.00	0 NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0 \$0.00	0 NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0 \$0.00	0 NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0 \$0.00	0 NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0 \$0.00	0 NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0 \$0.00	0 NA	0	\$0.0
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0 \$0.00	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0 \$0.00	0 NA	0	\$0.0
	UNITY BANK	1	\$131,000.00	0.86%	0 \$0.00	0 NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00				-	
	Unavailable	32	\$4,259,093.53	27.9%			0	
Total		113	\$15,263,752.41	100%	0 \$0.00	0	0	\$0.0
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.00	0 NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0 \$0.00	0 NA	0	\$0.0
	AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.00	0 NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.00	0 NA	0	\$0.0
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0 \$0.00	0 NA	0	\$0.0

BANK OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$186,270.00	1.33%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$51,000.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$80,000.00	0.57%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$74,570.82	0.53%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$123,700.00	0.88%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$51,600.00	0.37%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$123,200.00	0.88%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$58,000.00	0.41%	0 \$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	·	NA	0	\$0.0
	1	\$71,000.00	0.51%	\$0.00	NA	0	\$0.0

FRANDSEN BANK & TRUST							
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0 \$0.00	0 NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0 \$0.00	0 NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0 \$0.00	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%			Ш	\$0.0
ILLINI BANK	2	\$135,150.00	0.96%	0 \$0.00	0 NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0 \$0.00	0 NA	0	\$0.0
 MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0 \$0.00	0 NA	0	\$0.0
 MARINE BANK	5	\$318,692.10	2.27%	0 \$0.00	0 NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%				\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
 MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0 \$0.00	0 NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0 \$0.00	0 NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0 \$0.00	0 NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	· ·	0 NA	0	\$0.0
PARK BANK	2	\$150,036.00	1.07%	0 \$0.00	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0 \$0.00	0 NA	0	\$0.0
 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0 \$0.00	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0 \$0.00	0 NA	0	\$0.0
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0 \$0.00	0 NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%		0 NA	0	\$0.0
PRIMEBANK	1	\$80,000.00	0.57%	0 \$0.00) NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$45,250.00	0.32%	0 \$0.00	NA NA	0	\$0.0

	COMPANY	1				1	1
	SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51% 0	\$0.00	NA 0	\$0.0
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$80,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$48,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$3,886,659.29	27.73% 0	\$0.00	NA 0	
Total		216	\$14,022,092.91	100% 0	\$0.00	0	\$0.0
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	\$0.00	NA 0	\$0.0
		1	\$108,000.00	0.68% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA		\$0.0
CASHCALL, INC.	6	\$602,993.64	3.81% 0		NA NA		\$0.0
CASTLE & COOKE							
MORTGAGE, LLC	3	\$308,564.84	1.95% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$99,000.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$103,125.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$1,836,749.90	11.6%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.63%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$85,000.00	0.54%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$203,500.00	1.29%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$291,000.00	1.84%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28% 0	\$0.00	NA	0	\$0.0
	1	\$105,500.00	0.67%	\$0.00	NA	0	\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC								
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% (0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.						
	Unavailable	38	\$3,629,287.88		†	NA 0	\$0.0
Total		162	\$15,834,215.89	100% 0	\$0.00	0	\$0.0
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$598,600.00	8.36% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	7	\$794,395.39	11.09% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$112,700.00	1.57% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.0

	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.0
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$147,000.00	1.23% 0	\$0.00	NA 0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE,	1	\$144,500.00	1.21% 0	\$0.00	NA 0	\$0.0

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LLC								
RABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA ()	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA ()	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0	\$0.00	NA)	\$0.0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	o	\$0.00	NA)	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA ()	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA)	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA)	\$0.0
SFMC L.P.	1	\$129,000.00	1.08%	0	\$0.00	NA ()	\$0.0
STATE BANK AND TRUST	1	\$140,600.00	1.17%	0	\$0.00	NA)	\$0.0
STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0	\$0.00	NA)	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0	\$0.00	NA)	\$0.0
TALMER BANK & TRUST	1	\$138,043.52	1.15%	0	\$0.00	NA)	\$0.0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA)	\$0.0
UMPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA ()	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0	\$0.00	NA)	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA)	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA)	\$0.0
VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA)	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA)	\$0.0
Unavailable	29	\$3,947,654.82	32.92%	_	\$0.00	NA ()	\$0.0
	89	\$11,978,582.96	100%	0	\$0.00	()	\$0.0

Total

					,		
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%		NA 0	\$0.0
	CENTRAL BANK	1	\$160,125.00	11.29%	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,837.13	33.04%	\$0.00	NA 0	\$0.0
Total		9	\$1,418,582.15	100%	\$0.00	0	\$0.0
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$74,600.00	0.58%	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$235,000.00	1.82%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	\$0.00	NA 0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% (\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	\$0.00	NA 0	\$0.0
		1	\$39,900.00	0.31%	\$0.00	NA 0	\$0.0

CIS FINANCIAL SERVICES, INC.							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$45,000.00	0.35% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$27,750.00	0.22% 0	1	NA	_	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$119,261.16	0.92% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$44,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47% 0		NA		\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$139,471.07	1.08% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$620,500.00	4.81% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$81,750.00	0.63% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A	3	\$176,500.00	1.37% 0	\$0.00	NA	0	\$0.0

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GUILD MC COMPANY	ORTGAGE Y	7	\$394,895.00	3.06%	0	\$0.00	NA	0	\$0.0
INSIGHT (UNION	1	1	\$32,800.00	0.25%	0	\$0.00	NA	0	\$0.0
JPMORGA BANK, NA ASSOCIAT	ATIONAL 1	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.0
MAGNA B	ANK 1	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	IITY BANK 2	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	COMPANY 1	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LLC	GE CENTER, 1	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBO MORTGAO SOLUTION	GE 1	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHER INVESTMI COMPANY	ENT 3	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.0
NORTHWI GEORGIA		1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT U		1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK		1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PRAIRIE S BANK & T	TRUST I	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PRIMEWE MORTGAO CORPORA	GE 5 ATION	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.0
REAL EST MORTGAO NETWORE	GE 3	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.0
RENASAN	T BANK 2	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGAO SERVICIN CORPORA	GE IG	1	\$80,200.00	0.62%	0	\$0.00	NA	0	\$0.0
SCOTIABA PUERTO R	ANK OF	1	\$72,100.00	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONA MORTGAG	L 1	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	. 2	2	\$104,200.00	0.81%	0	\$0.00	NA	0	\$0.
SIWELL, II CAPITAL		1	\$36,500.00	0.28%	1 1			1 1	

	MORTGAGE SERVICES OF TEXAS						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$67,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$72,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$101,106.32	0.78% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$48,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$44,813.38	0.35% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00		\$0.00	NA 0	\$0.0
m	Unavailable	83	\$5,103,118.36	39.59% 0	\$0.00	NA 0	\$0.0
Total		216	\$12,895,999.53	100% 0	\$0.00	0	\$0.0
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$187,350.00	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% 0	\$0.00	NA 0	\$0.0
		1	\$249,500.00	1.89% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA							
BANK OF STANLY	1	\$184,800.00	1.4% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$279,815.00	2.12% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$332,000.00	2.52% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$467,500.00	3.54% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$162,700.00	1.23% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$156,600.00	1.19% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$299,500.00	2.27% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA	О	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22% 0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4% 0	\$0.00	NA	0	\$0.0
	2	\$414,900.00	3.14% 0	\$0.00	NA	0	\$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$176,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$346,723.47	2.63% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$263,000.00	1.99% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$743,878.00	5.64% 0	\$0.00	NA 0	\$0.
otal		58	\$13,194,328.22	100% 0	\$0.00	0	\$0.
417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% 0	\$0.00	NA 0	\$0.

AMERITRUST MORTGAGE	1	\$210,700.00	2.04% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
BANK MUTUAL	1	\$146,500.00	1.42% 0			$\overline{}$	\$0.0
BANK OF STANLY	1	\$170,800.00	1.65% 0	\$0.00	NA	0	\$0.0
BANK OF THE	1	\$212,000.00	2.05% 0	\$0.00	NA	0	\$0.0
CASCADES		Τ' ,		<u>'</u>		Н	
CAMBRIDGE STATE BANK	1	\$226,597.41	2.19% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$258,800.00	2.5% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$117,500.00	1.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$128,500.00	1.24% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$261,140.00	2.52% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$377,500.00	3.65% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$142,500.00	1.38% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$146,800.00	1.42% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0				\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA	0	\$0.0

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	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA (\$0.0
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,431,065.00	23.51% 0	\$0.00	NA (\$0.0
Total		50	\$10,347,813.20	100% 0	\$0.00		\$0.0
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$270,000.00	1.19% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$381,900.00	1.68% 0	\$0.00	NA	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28% 0	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79% 0	\$0.00	NA	\$0.0
		1	\$241,000.00	1.06% 0	\$0.00	NA	\$0.0

COBALT MORTGAGE, INC.							
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$805,300.00	3.54% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41% 0	\$0.00	NA	0	\$0.0
GECU	1	\$237,100.00	1.04% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04% 0				\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$177,000.00	0.78% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$324,250.00	1.43% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9% 0	·		Ш	\$0.0
MARINE BANK	1	\$236,296.54	1.04% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA	0	\$0.

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ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$683,293.00	3%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0	\$0.00	NA	0	\$0.0
	1	\$249,600.00	1.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00						
WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00		0	·		Ц	
Unavailable	27	\$6,928,816.58		1 1	1	1	0	
	86	\$22,746,510.83	100%	0	\$0.00		0	\$0.0
ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	1	\$254,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHREWSBURY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable ACHIEVA CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. BANK OF SPRINGFIELD BAXTER CREDIT UNION BROKER SOLUTIONS,	ORNL FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHREWSBURY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES 1 CREDIT UNION WAUKESHA STATE BANK WESTSTAR MORTGAGE 1 CORPORATION Unavailable 27 86 ACHIEVA CREDIT UNION 1 AMERICAN FINANCIAL RESOURCES, INC. BANK OF SPRINGFIELD BAXTER CREDIT UNION 1 BROKER SOLUTIONS, 1	ORNL FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SHREWSBURY FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION UNAVAILABLE ACHIEVA CREDIT UNION AMERICAN FINANCIAL FINANCIAL FEDERAL CREDIT UNION WAUKESHA STATE BANK WESTSTAR MORTGAGE CORPORATION UNAVAILABLE ACHIEVA CREDIT UNION BACHIEVA CREDIT UNION BROKER SOLUTIONS, 1 \$252,000.00 BROKER SOLUTIONS, 1 \$254,000.00	ORNL FEDERAL CREDIT UNION 1 \$210,300.00 0.92% RIVERMARK COMMUNITY 1 \$363,000.00 1.6% CREDIT UNION 1 \$363,000.00 1.6% ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$260,000.00 1.14% SHREWSBURY FEDERAL CREDIT UNION 1 \$248,000.00 1.09% ST. 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AMERICAN FUNDING							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$417,000.00	1.7%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	1.63%		NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69% (\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$283,063.50	1.16% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	\$0.00	NA	0	\$0.0
	1	\$344,000.00	1.41%	\$0.00	NA	0	\$0.0

	RAYMOND JAMES BANK, FSB						
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% 0	\$0.00) NA	0 \$0.0
	ROUNDBANK	1	\$260,000.00	1.06% 0	\$0.00) NA	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55% 0	\$0.00) NA	0 \$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% 0	\$0.00) NA	0 \$0.0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% 0	\$0.00) NA	0 \$0.0
	SWBC MORTGAGE	1	\$298,000.00	1.22% 0	\$0.00) NA	0 \$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% 0	\$0.00) NA	0 \$0.0
	TOTALBANK	2	\$689,000.00	2.81% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13% 0	\$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% 0	\$0.00) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% 0	\$0.00) NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$190,000.00				
	Unavailable	17	\$5,577,785.12			1 1	
Total		85	\$24,478,483.60	100% 0	\$0.00		0 \$0.0
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% 0	\$0.00) NA	0 \$0.0
	ANCHORBANK FSB	1	\$175,000.00	1.07% 0	\$0.00) NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14% 0	\$0.00) NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$294,200.00	1.8% 0	\$0.00) NA	0 \$0.0
	BANK OF HAWAII	1	\$202,500.00	1.24% 0	\$0.00) NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84% 0	\$0.00) NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$417,000.00	2.56% 0	\$0.00) NA	0 \$0.0

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AMERICAN FUNDING								
CASHCALL, INC.	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$668,500.00	4.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$316,537.00	1.94%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.0
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	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,137,858.68	31.55% 0	\$0.00	NA 0	\$0.0
Total		54	\$16,300,175.47	100% 0	\$0.00	0	\$0.0
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$200,000.00	6.25% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78% 0		NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5% 0	\$0.00	NA 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$835,496.85	26.08% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,202,156.51	100% 0	\$0.00	0	\$0.0
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$183,686.07	13.71% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,339,064.96	100% 0	\$0.00	0	\$0.0
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31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0	\$0.00	NA 0	\$0.0
		7	\$1,065,387.00	9.17% 0	\$0.00	NA 0	\$0.0
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	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%			NA	0	\$0.0
	Unavailable	15	\$3,732,400.00	32.11%	_	·		0	
Total		51	\$11,619,602.81	100%	0	\$0.00		0	\$0.0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00	31.6%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,037,037.28	100%	0	\$0.00		0	\$0.0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%		\$0.00			
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00		Ц			1	
	Unavailable	7	\$1,533,300.00	19.95%			1	0	
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.0
31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	. 0	\$0.0

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ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.0
	10	\$2,097,246.48	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,996,960.07		-		NA	0	\$0.0
	24	\$4,182,711.55	100%	0	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.0
	9	\$1,853,907.44	100%	0	\$0.00		0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	0	\$0.0
3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00						
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0	\$0.00	NA	0	\$0.0
	COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY MUTUAL OF OMAHA BANK QUICKEN LOANS INC. IST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT	COMPANY CITIMORTGAGE, INC. 4 EMBRACE HOME LOANS, INC. 10 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 FIRST AMERICAN BANK IMORTGAGE.COM, INC. 1 STAR FINANCIAL GROUP, INC. 1 Unavailable 14 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 MUTUAL OF OMAHA BANK QUICKEN LOANS INC. 1 STS ECURITY BANK OF WASHINGTON 1 3RD FED BANK 2 ABBEVILLE BUILDING AND 1 LOAN, SSB ACACIA FEDERAL SAVINGS BANK 1 AEROSPACE FEDERAL CREDIT 2 UNION AKT AMERICAN CAPITAL, INC. 1 ALASKA USA FEDERAL CREDIT 2	COMPANY 2 \$501,150.00	COMPANY CITIMORTGAGE, INC. 4 \$678,196.48 32.34% EMBRACE HOME LOANS, INC. 10 \$195,400.00 9.31% ARVEST MORTGAGE COMPANY 6 \$758,804.53 18.14% BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36% FIRST AMERICAN BANK 1 \$89,000.00 2.13% IMORTGAGE.COM, 1 \$172,600.00 4.13% IMORTGAGE.COM, 1 \$172,600.00 4.13% STAR FINANCIAL 1 \$66,771.95 1.6% Unavailable 14 \$2,996,960.07 71.64% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$702,030.00 37.87% MUTUAL OF OMAHA 1 \$260,857.17 14.07% AMUTUAL OF OMAHA 1 \$238,599.00 12.87% OUICKEN LOANS INC. 9 \$1,853,907.44 100% IST SECURITY BANK OF WASHINGTON 1 \$195,250.00 0.11% OF WASHINGTON 1 \$195,250.00 0.11% ABBEVILLE BUILDING AND 1 \$200,000.00 0.11% ARCACIA FEDERAL SAVINGS BANK 2 \$491,094.02 0.28% ABBEVILLE BUILDING AND 1 \$200,000.00 0.17% ACACIA FEDERAL SAVINGS BANK 1 \$298,000.00 0.17% AEROSPACE FEDERAL CREDIT 2 \$630,000.00 0.36% UNION AKT AMERICAN 1 \$411,000.00 0.23% FEDERAL CREDIT 2 \$630,000.00 0.23% FEDERAL CREDIT 2 \$4479,049.78 0.27%	COMPANY CITIMORTGAGE, INC. 4 \$678,196.48 32.34% 0 EMBRACE HOME LOANS, INC. 10 \$195,400.00 9.31% 0 ARVEST MORTGAGE COMPANY 6 \$758,804.53 18.14% 0 BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36% 0 FIRST AMERICAN BANK 1 \$89,000.00 2.13% 0 IMORTGAGE.COM, INC. 5TAR FINANCIAL GROUP, INC. 1 \$66,771.95 1.6% 0 Unavailable 14 \$2,996,960.07 71.64% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$702,030.00 37.87% 0 MUTUAL OF OMAHA BANK QUICKEN LOANS INC. 1 \$238,599.00 12.87% 0 IST SECURITY BANK OF WASHINGTON 1 \$195,250.00 0.11% 0 ABBEVILLE BUILDING AND 1 \$200,000.00 0.11% 0 ABBEVILLE BUILDING AND 1 \$200,000.00 0.11% 0 ABBEVILLE BUILDING AND 1 \$298,000.00 0.17% 0 ABBEVILLE BUILDING AND 1 \$298,000.00 0.17% 0 ACACIA FEDERAL SAVINGS BANK 2 \$491,094.02 0.28% 0 ABROSPACE FEDERAL CREDIT 2 \$630,000.00 0.36% 0 UNION AKT AMERICAN 1 \$411,000.00 0.23% 0 ALASKA USA FEDERAL CREDIT 2 \$479,049.78 0.27% 0	COMPANY CITIMORTGAGE, INC. 4 \$678,196.48 32.34% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$195,400.00 9.31% 0 \$0.00 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, 1 \$172,600.00 4.13% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$66,771.95 1.6% 0 \$0.00 LOANS AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY MUTUAL OF OMAHA BANK 1 \$260,857.17 14.07% 0 \$0.00 STAR SECURITY BANK OF WASHINGTON 1 \$195,250.00 0.11% 0 \$0.00 STAR FEDERAL CREDIT 2 \$630,000.00 0.23% 0 \$0.00 AATOM SEDENAL 1 \$298,000.00 0.23% 0 \$0.00 ARROSPACE FEDERAL CREDIT 2 \$479,049.78 0.27% 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$479,049.78 0.27% 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$479,049.78 0.27% 0 \$0.00 SO.00	COMPANY 2 \$501,150.00 23.9% 0 \$0.00 NA EMBRACE HOME 1 \$195,400.00 9,31% 0 \$0.00 NA EMBRACE HOME 1 \$195,400.00 9,31% 0 \$0.00 NA EMBRACE HOME 1 \$195,400.00 9,31% 0 \$0.00 NA EMBRACE HOME 1 \$10 \$2,097,246.48 100% 0 \$0.00 NA EMBRACE HOME 1 \$2,097,246.48 100% 0 \$0.00 NA EMBRACE HOME 1 \$98,575.00 2.36% 0 \$0.00 NA EMBRACE HOME 1 \$98,575.00 2.36% 0 \$0.00 NA EMBRACE HOME 1 \$98,575.00 2.36% 0 \$0.00 NA EMBRACE HOME 1 \$98,575.00 2.36% 0 \$0.00 NA EMBRACE HOME 1 \$172,600.00 4.13% 0 \$0.00 NA EMBRACE HOME 1 \$172,600.00 4.13% 0 \$0.00 NA EMBRACE HOME 1 \$66,771.95 1.6% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.07 71,64% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 37,87% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 37,87% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME 1 \$2,996,960.00 0 \$1,1% 0 \$0.00 NA EMBRACE HOME	COMPANY CTITIMORTGAGE, INC. 4 \$678,196.48 32.34% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$195,400.00 9.31% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 6 \$758,804.53 18.14% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36% 0 \$0.00 NA 0 FIRST AMERICAN BANK 1 \$89,000.00 2.13% 0 \$0.00 NA 0 IMORTGAGE, COM, INC. 1 \$172,600.00 4.13% 0 \$0.00 NA 0 IMORTGAGE, COM, INC. 0 \$172,600.00 4.13% 0 \$0.00 NA 0 STAR FINANCIAL 1 \$66,771.95 1.6% 0 \$0.00 NA 0 AMERICAN 1 \$2,996,960.07 71.64% 0 \$0.00 NA 0 AMERICAN 1 \$41,82,711.55 100% 0 \$0.00 NA 0 AMERICAN 1 \$652,421.27 35.19% 0 \$0.00 NA 0 AVEST MORTGAGE COMPANY 3 \$702,030.00 37.87% 0 \$0.00 NA 0 AVEST MORTGAGE COMPANY 1 \$260,857.17 14.07% 0 \$0.00 NA 0 OUICKEN LOANS 1 \$260,857.17 14.07% 0 \$0.00 NA 0 UILVAL OF OMAHA 1 \$260,857.17 14.07% 0 \$0.00 NA 0 OUICKEN LOANS 1 \$238,599.00 12.87% 0 \$0.00 NA 0 IST SECURITY BANK OF WASHINGTON 1 \$195,250.00 0.11% 0 \$0.00 NA 0 ABDEVILLE BUILDING AND 1 \$200,000.00 0.11% 0 \$0.00 NA 0 ABBEVILLE SUILDING AND 1 \$200,000.00 0.11% 0 \$0.00 NA 0 ABBEVILLE SUILDING AND 1 \$200,000.00 0.11% 0 \$0.00 NA 0 ACCIA FEDERAL \$200,000.00 0.36% 0 \$0.00 NA 0 ACCIA FEDERAL \$200,000.00 0.36% 0 \$0.00 NA 0 ACCIA FEDERAL \$200,000.00 0.36% 0 \$0.00 NA 0 ACCIA FEDERAL \$200,000.00 0.36% 0 \$0.00 NA 0 ACCIA FEDERAL CREDIT 2 \$630,000.00 0.23% 0 \$0.00 NA 0 ACCIA FEDERAL CREDIT 2 \$449,049.78 0.27% 0 \$0.00 NA 0

ALERUS FINANC D/B/A ALERUS MORTGAGE	IAL 1	\$176,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAI CREDIT UNION	L 4	\$811,250.00	0.46% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGA	AGE 2	\$457,601.36	0.26% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDI UNION		\$827,443.48			NA	0	\$0.0
AMERICAN BAN	K <u>1</u>	\$226,500.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BAN TRUST CO., INC.		\$350,000.00					\$0.0
AMERICAN BAN TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	C. 6	\$1,528,800.00	0.87% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 2	\$501,850.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANI WICHITA FALLS		\$203,350.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN PACI MORTGAGE CORPORATION	FIC 1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE COR	1 RP.	\$179,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVI BANK, F.S.B.		\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ANCHORBANK F	FSB 7	\$1,593,200.00	0.9% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BA NA	NK, 1	\$246,800.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CR UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AURORA FINANO GROUP INC.	CIAL 4	\$933,325.60			NA	0	\$0.0
AVIDIA BANK	1	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	H 16	\$4,327,500.00	2.45% 0	\$0.00	NA	0	\$0.0
	1	\$183,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL								
BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,073,650.00	0.61%	0	\$0.00	NA		\$0.0
CASHCALL, INC.	52	\$18,367,800.00	10.41%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.0

CENTRUE BANK	1	\$175,250.00	0.1%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$292,500.00	0.17%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$193,000.00	0.11%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00				
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	8	\$2,058,500.00	1.17%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11% (\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$367,650.00	0.21%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	·				
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	\$0.00		
FIRST BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.0
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FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16% (\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,628,540.84	0.92%			П	\$0.0
FIRST REPUBLIC	3	\$1,080,513.27	0.61%	\$0.00	NA	0	\$0.0

BANK						Ц	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,226,113.00	0.69% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11% 0	·	NA	0	\$0.0
GEO-CORP, INC.	1	\$352,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14% 0			П	\$0.0
GREAT WESTERN BANK	1	\$239,070.38	0.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12% 0			Ш	\$0.0
HOME BANK	1	\$218,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$272,000.00	0.15% 0	\$0.00			\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$514,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	2	\$592,200.00	0.34% 0	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE							
CORPORATION	ı		·	!	l _ <u></u> !		
ISB COMMUNITY BANK	1	\$186,000.00	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$313,500.00	0.18% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,000.00		·		Ш	\$0.0
LEADER BANK, N.A.	4	\$1,303,800.00	0.74% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$211,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,016,338.20	0.58% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$200,700.00	0.11% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00				П	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00				Ш	\$0.0
MERCANTILE BANK	1	\$317,200.00	0.18% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0 \$0.00) NA	0	\$0.0
METRO CREDIT UNION	2	\$464,508.14	0.26%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0 \$0.00) NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0 \$0.00) NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$582,000.00	0.33%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0 \$0.00) NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0 \$0.00) NA	0	\$0.0
MWABANK	1	\$256,000.00	0.15%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0 \$0.00) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0 \$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0 \$0.00) NA	0	\$0.0

GE	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.0
K	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.0
VN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT	1	\$226,995.47	0.13%	0	\$0.00	NA	0	\$0.0
	4	\$1,103,314.08	0.63%	0	\$0.00	NA	0	\$0.0
GE	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0	\$0.0
	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.0
	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	2	\$424,113.33	0.24%	0	\$0.00	NA	0	\$0.0
INION	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.0
VILLE	1	\$195,912.85	0.11%	0	\$0.00	NA	0	\$0.0
GE	2	\$641,600.00	0.36%	0	\$0.00	NA	0	\$0.0
NCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NT CREDIT	5	\$1,990,250.00	1.13%	0	\$0.00	NA	0	\$0.0
	2	\$504,850.00	0.29%	0	\$0.00	NA	0	\$0.0
NK, N.A.	1	\$266,831.01	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$459,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	ESTERN GE Y CA CREDIT N FEDERAL INION IK IVERSITY INION OND L BANK VISORS, INC VN BANK ITY INION NK O CREDIT E CAPITAL GE ATION M HOME GE SHINGTON ANK STATE FRUST AMERICA INION BANK OF VILLE EST GE ATION NCE BANK NT CREDIT FEDERAL INION NK, N.A. D JAMES B	GE Y CA CREDIT IN FEDERAL INION IK IVERSITY INION INION	GE Y SA CREDIT 1 \$175,000.00 N FEDERAL 1 \$186,600.00 N FEDERAL 1 \$186,600.00 N FEDERAL 1 \$189,000.00 N FEDERAL 1 \$189,000.00 N FEDERAL 1 \$189,000.00 N FESITY 1 \$189,000.00 N FESITY 1 \$189,000.00 N FESITY 1 \$189,000.00 N FEDERAL 1 \$192,000.00 N FEDERAL 1 \$235,000.00 N FEDERAL 1 \$226,995.47 N CREDIT 1 \$226,995.47 N CREDIT 4 \$1,103,314.08 FE CAPITAL GE 5 \$1,597,400.00 M HOME 1 \$368,369.85 GE 5 \$1,597,400.00 N FEDERAL 2 \$424,113.33 M FRUST 2 \$424,113.33 M FRUST 2 \$424,113.33 M FRUST 3 \$428,086.49 N FEDERAL 2 \$504,850.00 N T CREDIT 5 \$1,990,250.00 FEDERAL 1 \$1,990,250.00 FEDERAL 1 \$1,990,250.00 N N N N N N N N N N N N N N N N N N N	GE Y 3 \$679,200.00 0.38% Y CA CREDIT 1 \$175,000.00 0.1% N FEDERAL INION 1 \$186,600.00 0.11% IX \$186,600.00 0.11% IX \$189,000.00 0.11% IX \$189,000.00 0.11% IX \$189,000.00 0.11% IX \$192,000.00 0.11% IX \$1177 1 \$235,000.00 0.18% IX \$1177 1 \$226,995.47 0.13% IX \$100 IX \$1,103,314.08 0.63% IX \$1,103,314.08 0.63% IX \$1,597,400.00 0.91% IX \$1,103,314.08 0.63% IX \$1,597,400.00 0.91% IX \$1,597,400.00 0.91% IX \$1,597,400.00 0.91% IX \$1,597,400.00 0.91% IX \$1,597,400.00 0.22% IX	GE Y SA CREDIT 1 \$175,000.00 0.38% 0 Y SA CREDIT 1 \$175,000.00 0.1% 0 0.1% 0 N FEDERAL INION 1 \$186,600.00 0.11% 0 IVERSITY INION 1 \$189,000.00 0.11% 0 0.11% 0 IVERSITY INION 1 \$192,000.00 0.11% 0 0	GE Y 3 \$679,200.00 0.38% 0 \$0.00 Y CA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 N FEDERAL INION 1 \$186,600.00 0.11% 0 \$0.00 N FEDERAL INION 1 \$189,000.00 0.14% 0 \$0.00 N FEDERAL INION 1 \$189,000.00 0.11% 0 \$0.00 N FEDERAL INION 1 \$189,000.00 0.11% 0 \$0.00 N FEDERAL INION 1 \$192,000.00 0.11% 0 \$0.00 N FEDERAL INION 1 \$315,000.00 0.11% 0 \$0.00 N FEDERAL INION 1 \$200,534.00 0.11% 0 \$0.00 N FEDERAL INION 2 \$368,369.85 0.21% 0 \$0.00 N FEDERAL INION 2 \$428,086.49 0.24% 0 \$0.00 N FEDERAL INION N INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION N INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION 2 \$641,600.00 0.36% 0 \$0.00 N FEDERAL INION 2 \$641,600.00 0.36% 0 \$0.00 N T CREDIT 5 \$1,990,250.00 1.13% 0 \$0.00 N S O.00 N T CREDIT 5 \$1,990,250.00 1.13% 0 \$0.00 N N N C C EDANK 1 \$175,000.00 0.19% 0 \$0.00 N N C C EDANK 1 \$175,000.00 0.26% 0 \$0.00 N N C C EDANK 1 \$175,000.00 0.26% 0 \$0.00 N C C C C C C C C C C C C C C C C C C	GE Y 3 \$679,200.00 0.38% 0 \$0.00 NA Y CA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 NA NEDERAL 1NION 1 \$186,600.00 0.11% 0 \$0.00 NA NEDERAL 1NION 1 \$189,000.00 0.14% 0 \$0.00 NA NEDERAL 1 \$189,000.00 0.14% 0 \$0.00 NA NEDERAL 1 \$189,000.00 0.11% 0 \$0.00 NA NEDERAL 1 \$192,000.00 0.11% 0 \$0.00 NA NEDERAL 1 \$192,000.00 0.11% 0 \$0.00 NA NEDERAL 1 \$192,000.00 0.11% 0 \$0.00 NA NEDERAL 1 \$315,000.00 0.18% 0 \$0.00 NA NEDERAL 1 \$235,000.00 0.18% 0 \$0.00 NA NEDERAL 1 \$226,995.47 0.13% 0 \$0.00 NA NEDERAL 1 \$1,103,314.08 0.63% 0 \$0.00 NA NEDERAL 1 \$368,369.85 0.21% 0 \$0.00 NA NEDERAL 2 \$383,000.00 0.22% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NA NEDERAL 2 \$424,113.33 0.24% 0 \$0.00 NEDERAL 2 \$424,113.33 0.24% 0 \$0.0	GE Y 3 \$679,200.00 0.38% 0 \$0.00 NA 0 Y CA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 NA 0 NA 0 N FEDERAL INION 1 \$186,600.00 0.11% 0 \$0.00 NA 0 NA 0 N FEDERAL INION 1 \$189,000.00 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$675,846.98	0.38% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$654,000.00	0.37% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$314,000.00	0.18% 0	\$0.00	NA	0	\$0.0

STEARNS LENDING INC.	G, 2	\$653,500.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY	& 3	\$1,011,700.00	0.57%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	\$0.00	NA (\$0.0
SUPERIOR FEDERA CREDIT UNION	AL 1	\$192,000.00	0.11%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2 4	\$943,683.00	0.53%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$574,500.00	0.33%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPA	NY 1	\$325,000.00	0.18%	\$0.00	NA	\$0.0
THE NATIONAL BE OF SYCAMORE	&Т 1	\$201,775.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	\$0.00	NA(\$0.0
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$275,000.00	0.16%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$200,000.00	0.11%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$376,300.00	0.21%	\$0.00	NA	\$0.0
UNITED COMMUNITY BAN	K 1	\$252,000.00	0.14%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CRED UNION	IT 6	\$1,471,789.78	0.83%	\$0.00	NA (\$0.0
UNIVEST BANK AI TRUST CO.	ND 4	\$1,156,000.00	0.65%	\$0.00	NA	\$0.0

COMPANY W.J. BRADLEY MORTGAGE 3 S774,750.00 0.44% 0 \$0.00 NA 0 \$0.00 S0.00									
EMPLOYEES CREDIT 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00		VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA)	\$0.0
UNION		VERMONT STATE							
VILLAGE MORTGAGE 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$240,000.00	0.14% 0	\$0.00	NA)	\$0.0
MORTGAGE 1 \$417,000.00 0.24% 0 \$0.00 NA 0		UNION							
COMPANY W.J. BRADLEY MORTGAGE 3 S774,750.00 0.44% 0 \$0.00 NA 0 \$0.00 S0.00									
W.J. BRADLEY MORTGAGE 3 \$774,750.00 0.44% 0 \$0.00 NA 0 \$0.00			1	\$417,000.00	0.24% 0	\$0.00	NA)	\$0.0
MORTGAGE 3 \$774,750.00 0.44% 0 \$0.00 NA 0 \$0.00									
CAPITAL, LLC									
WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$395,000.00 0.22% 0 \$0.00 NA			3	\$774,750.00	0.44% 0	\$0.00	NA)	\$0.0
STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$395,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·							
CREDIT UNION									
WESCOM CENTRAL 1 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$395,000.00 0.22% 0 \$0.00 NA 0 \$0.00 WESTGONSIN 1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$361,000.00 0.2% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$31,013,336.21 17.57% 0 \$0.00 NA 0 \$0.00 Total			2	\$591,714.25	0.34% 0	\$0.00	NA)	\$0.0
CREDIT UNION									
CREDIT UNION S0.00 NA 0 S0.0			1	\$288,000,00	0.16%.0	\$0.00	NA	o	\$0.0
WESTBURY BANK			•			·			
WESTCONSIN CREDIT UNION 1 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00			1	·					
CREDIT UNION 1 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA ()	\$0.0
CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 117 \$31,013,336.21 17.57% 0 \$0.00 NA 0 \$0.00			1	\$198,000,00	0.11%0	\$0.00	NΔ)	\$0.0
BANK AND TRUST 1		CREDIT UNION	1	Ψ170,000.00	0.11700	Ψ0.00	11/1	1	Ψ0.0
COMPANY									
Unavailable			1	\$361,000.00	0.2% 0	\$0.00	NA ()	\$0.0
Total									
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE CORPORATION ARVEST MORTGAGE Unavailable AMERICAN INTERNET AMERISAVE MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. \$ \$509,000.00 \$ \$5.28% 0 \$ \$0.00 NA 0 \$ \$0.0		Unavailable					NA ()	
Source	Total		640	\$176,497,131.54	100% 0	\$0.00)	\$0.0
Source		AN (EDICAN)						+	
MORTGAGE, INC DBA AIMLOAN.COM S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.0									
DBA AIMLOAN.COM AMERISAVE MORTGAGE 19 \$6,279,435.00 65.14% 0 \$0.00 NA 0 \$0.00	31417CZB4		2	\$509,000.00	5.28% 0	\$0.00	NA ()	\$0.0
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY Unavailable 7 \$1,721,800.00 17.87% 0 \$0.00 NA 0 \$0.00 Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 14 \$911,246.00 28.24% 0 \$0.00 NA 0 \$0.0		·							
MORTGAGE 19 \$6,279,435.00 65.14% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 4 \$1,129,075.00 11.71% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,721,800.00 17.87% 0 \$0.00 NA 0 \$0.00 Total								+	
CORPORATION ARVEST MORTGAGE COMPANY S1,129,075.00 11.71% O			10	\$6.270.435.00	65 14% 0	\$0.00	NIA (90.0
ARVEST MORTGAGE COMPANY			19	\$0,279,433.00	03.14 /00	\$0.00	INA	1	Φ0.0
COMPANY 4 \$1,129,075.00 11.71% \$0 \$0.00 NA 0 \$0.00								+	
Unavailable 7 \$1,721,800.00 17.87% 0 \$0.00 NA 0 \$0.00			4	\$1,129,075.00	11.71% 0	\$0.00	NA)	\$0.0
Total 32 \$9,639,310.00 100% 0 \$0.00 0 \$0.00			7	\$1 721 800 00	17 87% 0	\$0.00	NA ()	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. 2 \$160,000.00 4.96% 0 \$0.00 NA 0 \$0.00	Total	O MAY MARKETO		. ,					
Solution Solution	10001		02	ψ,,00,,010.00	100 /6 0	φυ.συ		1	φυισ
Solution Solution		AMERICAN							
MORTGAGE, INC DBA AIMLOAN.COM	214170702		0	Φ 5 04 0 12 00	15 (20)	ΦΩ ΩΩ	27.4		ΦΩ.Ω
ARVEST MORTGAGE COMPANY 14 \$911,246.00 28.24% 0 \$0.00 NA 0 \$0.00 N	3141/CZC2	MORTGAGE, INC	8	\$504,213.00	15.62%	\$0.00	NA	7	\$0.0
COMPANY 14 \$911,246.00 28.24% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 6 \$427,900.00 13.26% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, 2 \$160,000.00 4.96% 0 \$0.00 NA 0 \$0.00		DBA AIMLOAN.COM							
BOKF, NATIONAL 6 \$427,900.00 13.26% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.		ARVEST MORTGAGE	1.4	¢011 2 46 00	20 2407 0	\$0.00	NIA (¢ስ ስ
ASSOCIATION 6 \$427,900.00 13.26% 0 \$0.00 NA 0 \$0.00 INC. \$0.00 NA 0 \$0.00 INC.		COMPANY	14	\$911,240.00	28.24%	\$0.00	NA	<u> </u>	\$0.0
ASSOCIATION		BOKF, NATIONAL	6	\$427,000,00	12 26% 0	\$0.00	NIA (¢0.0
INC. 2 \$160,000.00 4.96% 0 \$0.00 NA 0 \$0.0		ASSOCIATION	U	\$427,900.00	13.20%	\$0.00	INA		\$U.U
INC.		• • • • • • • • • • • • • • • • • • •	2	\$160,000,00	1 06%	\$0.00	NI A		\$0.0
						·			
		SEATTLE BANK	1	\$40,000.00	1.24% 0	\$0.00	NA ()	\$0.0

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	Unavailable	16	\$1,183,974.09	36.68%	_		NA	0	
Total		47	\$3,227,333.09	100%	0	\$0.00		0	\$0.0
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31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,715,570.00	100%	0	\$0.00		0	\$0.0
31417CZE8	Unavailable	16	\$4,738,011.57	100%	_		NA	0	
Total		16	\$4,738,011.57	100%	0	\$0.00		0	\$0.0
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%		· 	NA	0	\$0.0
	Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.0
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12%		\$0.00		Н	
	Unavailable	6	\$1,834,641.00		_			-	
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.0
31417CZH1	ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,723,460.61	56.13%	_		NA	0	\$0.0
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.0
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,008,651.74	45.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.0
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,046,683.52	71.44%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.0
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31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,419,318.30	100%	0	\$0.00		0	\$0.0
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31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,223,230.88	29.41%	0	\$0.00	NA	0	\$0.0
Total		159	\$10,955,769.46	100%	0	\$0.00		0	\$0.0
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31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$341,900.00		\vdash			_	\$0.0
	Unavailable	8	\$2,279,700.00		Н			0	\$0.0
Total		28	\$7,238,446.92	100%	0	\$0.00		0	\$0.0
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.0

	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,667,975.51	50.91%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,205,210.94	100%	0	\$0.00		0	\$0.0
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31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00) NA	, 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$557,743.00		0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,817,014.64	100%	0	\$0.00	,	0	\$0.0
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31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$457,092.00		Щ	·		+	
	Unavailable	36	\$10,082,792.65	54.77%	-			. 0	
Total		67	\$18,410,552.65	100%	0	\$0.00	,	0	\$0.0
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31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00) NA	, 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62% (0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00		Щ	·	NA	0	\$0.0
<u> </u>	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69% (0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	. 0	\$0.0

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	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,300,459.17	100%	0	\$0.00		0	\$0.0
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31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,784,499.10	100%	0	\$0.00		0	\$0.0
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$231,000.00			\$0.00	NA	Ш	\$0.0
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%		\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$1,021,972.81	51.17%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.0
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,213,791.05	100%	0	\$0.00	0	\$0.0
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31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	4	\$856,000.00	22.61%		\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,048,380.00	54.1%	-	\$0.00	NA 0	\$0.0
Total		15	\$3,786,395.00	100%	0	\$0.00	0	\$0.0
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,072,023.08	43.08%	0	\$0.00	NA 0	\$0.0
Total		29	\$7,130,468.08	100%	0	\$0.00	0	\$0.0
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31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	8	\$1,699,772.67	2.26%	0	\$0.00	NA 0	\$0.0
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AMERICAN FUNDING						Ц	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$233,200.00	0.31% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$15,012,460.00	19.94% 0		NA		\$0.0
CENTRAL BANK	1	\$193,700.00	0.26% 0		NA	\vdash	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1% 0		NA		\$0.0
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$374,100.00	0.5% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21% 0		NA		\$0.0
DIME BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,201,000.00	1.6% 0		NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21% 0	\$0.00	NA	0	\$0.0

FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$305,040.26	0.41%	\$0.00	NA	0	\$0.0
FREMONT BANK	53	\$12,051,330.00	16.01%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27% (\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%		\$0.00	NA		\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$315,150.00	0.42%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	4	\$781,240.29	1.04%	0	\$0.00	NA	0	\$0.0

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1	\$196,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$380,200.00	0.51%	\$0.00	NA	0	\$0.0
1	\$197,600.00	0.26%	\$0.00	NA	0	\$0.0
1	\$198,250.00	0.26%	\$0.00	NA	0	\$0.0
1	\$192,700.00	0.26%	\$0.00	NA	0	\$0.0
2	\$402,290.00	0.53%	\$0.00	NA	0	\$0.0
1	\$187,200.00	0.25%	\$0.00	NA	0	\$0.0
3	\$597,721.00	0.79%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0
11	\$2,792,306.00	3.71% 0	\$0.00	NA	0	\$0.0
3	\$560,000.00	0.74%	\$0.00	NA	0	\$0.0
2	\$653,000.00	0.87%	\$0.00	NA	0	\$0.0
2	\$360,450.00	0.48%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$192,400.00	0.26%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
	1 3 1 11 3 2	1 \$166,500.00 1 \$380,200.00 1 \$197,600.00 1 \$198,250.00 1 \$192,700.00 2 \$402,290.00 1 \$187,200.00 1 \$200,000.00 1 \$185,000.00 1 \$2,792,306.00 2 \$653,000.00 2 \$653,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00	1 \$166,500.00 0.22% (0.20	1 \$166,500.00 0.22% 0 \$0.00 1 \$380,200.00 0.51% 0 \$0.00 1 \$197,600.00 0.26% 0 \$0.00 1 \$198,250.00 0.26% 0 \$0.00 1 \$192,700.00 0.26% 0 \$0.00 2 \$402,290.00 0.53% 0 \$0.00 3 \$597,721.00 0.79% 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 1 \$2200,000.00 0.25% 0 \$0.00 1 \$2,792,306.00 3.71% 0 \$0.00 2 \$653,000.00 0.74% 0 \$0.00 2 \$360,450.00 0.48% 0 \$0.00 1 \$185,000.00 0.25% 0 \$0.00 1 \$185,000.00 0.25% 0 \$0.00 1 \$185,500.00 0.25% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00	1 \$166,500.00 0.22% 0 \$0.00 NA 1 \$380,200.00 0.51% 0 \$0.00 NA 1 \$197,600.00 0.26% 0 \$0.00 NA 1 \$198,250.00 0.26% 0 \$0.00 NA 1 \$192,700.00 0.26% 0 \$0.00 NA 2 \$402,290.00 0.53% 0 \$0.00 NA 1 \$187,200.00 0.25% 0 \$0.00 NA 3 \$597,721.00 0.79% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA 1 \$2792,306.00 3.71% 0 \$0.00 NA 2 \$653,000.00 0.74% 0 \$0.00 NA 2 \$653,000.00 0.74% 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA	1 \$166,500.00 0.22% 0 \$0.00 NA 0 1 \$380,200.00 0.51% 0 \$0.00 NA 0 1 \$197,600.00 0.26% 0 \$0.00 NA 0 1 \$198,250.00 0.26% 0 \$0.00 NA 0 1 \$192,700.00 0.26% 0 \$0.00 NA 0 2 \$402,290.00 0.53% 0 \$0.00 NA 0 3 \$597,721.00 0.79% 0 \$0.00 NA 0 1 \$185,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$2,792,306.00 3.71% 0 \$0.00 NA 0 2 \$653,000.00 0.74% 0 \$0.00 NA 0 2 \$360,450.00 0.48% 0 \$0.00 NA 0 1 \$185,000.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.25% 0 \$0.00 NA 0

	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA	0	\$0.0
Total		310	\$75,273,007.67	100% 0	\$0.00		0	\$0.0
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31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$204,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$542,500.00	1.08% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$152,202.71	0.3% 0		NA	0	\$0.0
	BLACKHAWK BANK	1	\$258,750.00	0.52% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35% 0	\$0.00	NA	0	\$0.0
		1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP) 1	\$157,200.00	0.31% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	31	\$7,235,400.00	14.41% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00		·		
CENTRUE BANK	1	\$177,850.00	0.35% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$157,525.02		·		
CORTRUST BANK	2	\$346,300.00	0.69% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	90.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$211,235.00	0.42% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAI BANK	F 2	\$379,137.38	0.76% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	7				
FIRST PLACE BANK	3	\$591,728.64	1.18% 0	\$0.00	NA	0 \$0.0

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FORUM CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	42	\$8,647,784.00	17.22% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$377,935.94	0.75% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05% 0		NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$889,000.00	1.77% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$356,000.00	0.71% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$229,066.00	0.46% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$642,000.00	1.28% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$181,000.00	0.36% 0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$172,500.00	0.34%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$173,900.00	0.35%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$169,500.00	0.34%	0 \$0.00	NA	0	\$0.0

	UNION						
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$329,747.85	0.66% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$8,470,880.83	16.9% 0	\$0.00	NA 0	\$0.0
Total		237	\$50,210,845.11	100% 0	\$0.00	0	\$0.0
21417D 4 20	CITIMODITO A CEL INIC	2	¢(70.216.76	20.620/ 0	\$0.00	NIA O	ΦΩ.0
31417DA29	CITIMORTGAGE, INC. PACIFIC	3	\$678,316.76	28.62% 0	\$0.00	NA 0	\$0.0
	MERCANTILE BANK	1	\$390,299.94	16.47% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$948,995.37	40.02% 0		NA 0	\$0.0
Total		9	\$2,370,457.82	100% 0	\$0.00	0	\$0.0

31417DA37	ADVISORS MORTGAGE GROUP,	1	\$249,000.00	0.86%	\$0.00	NA 0	\$0.0
	L.L.C. AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	1 \$191,411.10	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$227,200.42	0.79%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$230,700.00	0.8%			\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36% (
	OLIC FICES	1	\$318,747.00	1.11%	\$0.00	NA 0	\$0.0

HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9% (\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$231,200.00	0.8%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$690,000.00	2.39%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29% (\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$244,000.00	0.85%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$416,250.00				Н	\$0.0
SAHARA MORTGAGE	2	\$628,000.00	2.18%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% (\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$554,498.17	1.92%			Н	\$0.0
SWBC MORTGAGE	1	\$216,750.00	0.75%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	\$0.00	NA	0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$222,700.00	0.77% (\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,911,429.50	34.41% (\$0.00	NA 0	\$0.0
Total		104	\$28,815,447.43	100%	\$191,411.10	0	\$0.0
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% (·	NA 0	\$0.0
	FIRST PLACE BANK	1	\$356,744.30	6.71% (\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$190,055.04	3.57%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% (\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56		·	NA 0	\$0.0
	Unavailable	5	\$1,579,819.61	29.71% (\$0.00	NA 0	\$0.0
Total		22	\$5,317,641.35	100%	\$0.00	0	\$0.0
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% (\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% (\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14%	\$0.00	NA 0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,314.53	5.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,511,301.08	100% 0	\$0.00	0	\$0.0
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA 0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY	1	\$99,200.00	1.63% 0	\$0.00	NA 0	\$0.0

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00) NA(0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00) NA(0 \$0.0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00) NA(0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00) NA(0 \$0.0
	TRAVIS CREDIT UNION	1	\$92,439.54		·		
	Unavailable	3	\$807,987.98		1 1	+	
Total		33	\$6,070,947.15	100% 0	\$0.00	 /	0 \$0.0
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31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00) NA(0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00) NA(0 \$0.0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NA (0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00) NA(0 \$0.0
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0	\$0.00	NA (0 \$0.0
	ICON CREDIT UNION	1	\$265,000.00			1	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00		\$0.00		
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00) NA(0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00) NA(0 \$0.0
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA (0 \$0.0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00				
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11%0	\$0.00) NA(0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00) NA(0 \$0.0
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NA (0 \$0.0
Total		24	\$5,194,175.21	100% 0	\$0.00	,	0 \$0.0

31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$162,400.00	0.88% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	3	\$741,005.00	4% 0	\$0.00	NA 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$184,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87% 0	\$0.00	NA 0	\$0.0
		1	\$196,000.00	1.06% 0	\$0.00	NA 0	\$0.0

	MIDWEST LOAN SERVICES INC.						
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	3	\$416,825.46	2.25% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$143,714.38	0.78% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$157,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,403,234.16	34.57% 0	\$0.00	NA 0	\$0.0
Total		92	\$18,531,166.75	100% 0	\$0.00	0	\$0.0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42% 0	\$0.00	NA 0	\$0.0
		1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$379,200.00					\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00					\$0.0
ANCHORBANK FSB	2	\$412,000.00	0.17%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	. , ,		·		Ц	\$0.0
BANK MUTUAL	1	\$243,750.00		1			\$0.0
BANK OF HAWAII	3	\$913,000.00	0.37%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$292,000.00	0.12% (\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	\$0.00	NA	O	\$0.0
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$408,484.00	0.16% (\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$216,800.00	0.09% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$9,483,300.00	3.8% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$332,300.00	0.13%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	2	\$615,000.00	0.25%	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41% 0	·		Ш	\$0.0
COLE TAYLOR BANK	2	\$833,343.73	0.33% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21% 0	·		Ш	\$0.0
CORTRUST BANK	2	\$581,019.00	0.23% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41% 0		NA	0	\$0.0
ELEVATIONS CU	2	\$610,725.00	0.24% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	3	\$657,820.00	0.26% 0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$196,500.00	0.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	\$0.00	NA	0	\$0.0

HARVARD SAVINGS BANK	1	\$232,200.00	0.09% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$801,600.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$538,400.00	0.22% 0				\$0.0
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,500.00	0.2% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,539,750.00	0.62% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$837,431.37	0.34% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,222,548.26	1.69% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB							
MAGNA BANK	2	\$730,100.00	0.29% 0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$922,964.92	0.37% 0	\$0.00	NA		\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA		\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$868,500.00	0.35% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$341,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.0
 MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.
	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.

MT. MCKINLEY BANK								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA	0	\$0.0
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PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0 \$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$302,000.00	0.12%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$436,800.00	0.17%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0 \$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	\$0.00	NA	0	\$0.0
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1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$237,300.00	0.1%	\$0.00	NA	0	\$0.0
2	\$632,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$1,047,725.00	0.42%	\$0.00	NA	0	\$0.0
1	\$315,524.05	0.13%	\$0.00	NA	0	\$0.0
1	\$258,400.00	0.1%	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$765,432.00	0.31%	\$0.00	NA	0	\$0.0
4	\$901,700.00	0.36%	\$0.00	NA	0	\$0.0
3	\$590,000.00	0.24%	\$0.00	NA	0	\$0.0
9	\$3,123,164.64	1.25%	\$0.00	NA	0	\$0.0
2	\$701,102.58	0.28%	\$0.00	NA	0	\$0.0
1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.0
4	\$1,012,300.00	0.41%	\$0.00	NA	0	\$0.0
2	\$530,000.00	0.21%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 2 4 3 9 2	1 \$224,000.00 1 \$268,000.00 1 \$237,300.00 2 \$632,000.00 1 \$310,000.00 1 \$315,524.05 1 \$258,400.00 1 \$385,000.00 1 \$175,000.00 2 \$765,432.00 4 \$901,700.00 3 \$590,000.00 9 \$3,123,164.64 2 \$701,102.58 1 \$326,000.00 4 \$1,012,300.00	1 \$224,000.00 0.09% 0 1 \$268,000.00 0.11% 0 1 \$237,300.00 0.1% 0 2 \$632,000.00 0.25% 0 1 \$310,000.00 0.12% 0 1 \$315,524.05 0.13% 0 1 \$258,400.00 0.1% 0 1 \$385,000.00 0.15% 0 1 \$175,000.00 0.07% 0 2 \$765,432.00 0.31% 0 4 \$901,700.00 0.36% 0 3 \$590,000.00 0.24% 0 9 \$3,123,164.64 1.25% 0 2 \$701,102.58 0.28% 0 4 \$1,012,300.00 0.41% 0	1 \$224,000.00 0.09% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$237,300.00 0.1% 0 \$0.00 2 \$632,000.00 0.25% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$1,047,725.00 0.42% 0 \$0.00 1 \$315,524.05 0.13% 0 \$0.00 1 \$258,400.00 0.1% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 2 \$765,432.00 0.31% 0 \$0.00 3 \$590,000.00 0.24% 0 \$0.00 4 \$901,700.00 0.36% 0 \$0.00 9 \$3,123,164.64 1.25% 0 \$0.00 2 \$701,102.58 0.28% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 4 \$1,012,300.00 0.41% 0 \$0.00	1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$237,300.00 0.1% 0 \$0.00 NA 2 \$632,000.00 0.25% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 3 \$1,047,725.00 0.42% 0 \$0.00 NA 1 \$315,524.05 0.13% 0 \$0.00 NA 1 \$258,400.00 0.15% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$765,432.00 0.31% 0 \$0.00 NA 3 \$590,000.00 0.24% 0 \$0.00 NA 4 \$901,700.00 0.36% 0 \$0.00 NA 9 \$3,123,164.64 1.25% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA	1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$237,300.00 0.1% 0 \$0.00 NA 0 2 \$632,000.00 0.25% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 3 \$1,047,725.00 0.42% 0 \$0.00 NA 0 1 \$315,524.05 0.13% 0 \$0.00 NA 0 1 \$258,400.00 0.1% 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$765,432.00 0.31% 0 \$0.00 NA 0 3 \$590,000.00 0.24% 0 \$0.00 NA 0 4 \$901,700.00 0.24% 0 \$0.00 NA 0 2 \$701,102.58 0.28% 0 \$0.00 NA 0 1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$326,000.00 0.41% 0 \$0.00 NA 0

COMPANY INC.								
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%		\$0.00			\$0.0
UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00			\$0.0
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	250	\$75,456,209.87	30.18% 0	\$0.00	NA 0	\$0.0
Total		834	\$249,645,267.13	100% 0	\$0.00	0	\$0.0
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
			\$392,000.00		\$0.00		\$0.0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00		·		0	\$0.0
ANCHORBANK FSB	3	\$663,800.00	0.27% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,361,295.14		·	NA	0	\$0.0
AUBURNBANK	2	\$572,700.00	0.23% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$419,000.00	0.17% 0	\$0.00		Ш	\$0.0
BANK MUTUAL	1	\$234,000.00	0.09% 0	\$0.00			
BANK OF HAWAII	7	\$2,954,000.00					
BANK OF SPRINGFIELD	1	\$295,954.31	0.12% 0				\$0.0
BANK OF WASHINGTON	2	\$496,936.00	0.2% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78% 0	\$0.00	NA	0	\$0.0
	2	\$508,400.00	0.2%	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$223,200.00	0.09%	0 \$0.0	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%				\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0 \$0.0	0 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0 \$0.0	0 NA	0	\$0.0
CARROLLTON BANK	2	\$411,100.00	0.16%	0 \$0.0	0 NA	0	\$0.0
CASHCALL, INC.	28	\$9,150,000.00	3.66%	0 \$0.0	0 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0 \$0.0	0 NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0 \$0.0	0 NA	.0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0 \$0.0	0 NA	0	\$0.0
CENTRUE BANK	1	\$256,500.00	0.1%	0 \$0.0	0 NA	0	\$0.0
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0 \$0.0	0 NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0 \$0.0	0 NA	0	\$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
	2	\$537,750.00	0.22%	0 \$0.0	0 NA	0	\$0.0

COMMUNITYONE BANK, N.A.							
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08% 0			0	\$0.0
ELEVATIONS CU	2	\$648,200.00	0.26% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$200,545.00	0.08% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$203,200.00	0.08% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0

							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$276,000.00	0.11% (\$0.00	NA	0	\$0.0

CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,779.00	0.13%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%				\$0.0
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$428,000.00	0.17%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% (\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	\$0.00	NA	0	\$0.0

0.08%	\$0.00	NA	0 \$0.0
0.29%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.43%	\$0.00	NA	0 \$0.0
0.32%	\$0.00	NA	0 \$0.0
0.16%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
1.2%	\$0.00	NA	0 \$0.0
0.07%	\$0.00	NA	0 \$0.0
0.31%	\$0.00	NA	0 \$0.0
0.37%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.7%	\$0.00	NA	0 \$0.0
		NA	0 \$0.0
1.68%	\$0.00	NA	0 \$0.0
0.53%	\$0.00	NA	0 \$0.0
0.08%	\$0.00	NA	0 \$0.0
0.28%	\$0.00	NA	0 \$0.0
0.22%	\$0.00	NA	0 \$0.0
	0.29% (0.08% (0.01% (0.	0.29% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.32% 0 \$0.00 0.16% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.31% 0 \$0.00 0.37% 0 \$0.00	0.29% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.43% 0 \$0.00 NA 0.32% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.07% 0 \$0.00 NA 0.31% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA

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MANSFIE COOPERA	LD ATIVE BANK	2	\$542,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
MARINE I		1	\$214,633.60	0.09%	0 \$0.0	00 NA	0	\$0.0
MARQUE	TTE BANK	3	\$707,700.00	0.28%			_	
MASON-M MORTGA CORPORA		3	\$1,047,000.00	0.42%	0 \$0.0	00 NA	0	\$0.0
MEMBER MORTGA COMPAN	GE	1	\$259,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
MERIWES MORTGA COMPAN	GE	1	\$242,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
MERRIMA COUNTY BANK	ACK SAVINGS	1	\$210,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
MID AME MORTGA		1	\$208,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
MID-ISLA MORTGA	ND GE CORP.	1	\$376,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
MIDWEST COMMUN	Γ NITY BANK	7	\$2,392,550.00	0.96%	0 \$0.0	NA	0	\$0.0
MILFORD	BANK, THE	1	\$245,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
MISSION CREDIT U	FEDERAL JNION	2	\$645,200.00	0.26%	0 \$0.0	00 NA	0	\$0.0
MISSOUR UNION	I CREDIT	3	\$834,800.00	0.33%	0 \$0.0	00 NA	0	\$0.0
MONTICE BANKING	ELLO G COMPANY	1	\$205,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
MORTGA AMERIC <i>A</i>	_	1	\$178,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
MOUNTA AMERICA UNION		1	\$381,500.00	0.15%	0 \$0.0	00 NA	0	\$0.0
MOUNTA AMERICA CREDIT L	FEDERAL	1	\$195,415.00	0.08%	0 \$0.0	00 NA	0	\$0.0
MOUNTA FINANCIA		1	\$178,650.00	0.07%	0 \$0.0	00 NA	0	\$0.0
MT. MCK BANK	1	1	\$191,250.00	0.08%	0 \$0.0	00 NA	0	\$0.0
NATIONA KANSAS (L BANK OF CITY	1	\$260,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
NATIONA MIDDLEE	AL BANK OF BURY	1	\$262,500.00	0.11%	0 \$0.0	00 NA	0	\$0.0
NEW ERA	BANK	1	\$305,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
NEWTOW BANK	'N SAVINGS	1	\$207,900.00	0.08%	0 \$0.0	00 NA	0	

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NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0 \$0.00	NA	o	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%				\$0.0
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$265,581.37	0.11%	\$0.00	NA	0	\$0.0

UNION						Ш	
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19% (\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$316,400.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%				\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	\$0.00	NA	0	\$0.
COMORTION	3	\$1,097,000.00	0.44%	\$0.00	NA	0	\$0.

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8	\$2,534,850.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$1,079,100.00	0.43%	0	\$0.00	NA	0	\$0.0
17	\$5,182,625.70	2.07%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$1,742,700.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$578,840.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$592,000.00						\$0.0
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$957,600.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$222,550.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
7	\$2,037,420.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$186,160.00						\$0.0
2	\$413,300.88	0.17%	0	\$0.00	NA	0	\$0.0
2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 4 17 1 1 1 2 3 1 1 7 1 1 2 3 1 2 3	1 \$185,400.00 4 \$1,079,100.00 17 \$5,182,625.70 1 \$417,000.00 1 \$310,000.00 1 \$276,000.00 1 \$244,000.00 2 \$592,000.00 2 \$425,000.00 2 \$425,000.00 1 \$222,550.00 1 \$324,000.00 1 \$324,000.00 2 \$4324,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00 2 \$4325,000.00	1 \$185,400.00 0.07% 4 \$1,079,100.00 0.43% 17 \$5,182,625.70 2.07% 1 \$417,000.00 0.17% 1 \$310,000.00 0.12% 1 \$276,000.00 0.11% 7 \$1,742,700.00 0.7% 1 \$244,000.00 0.1% 3 \$578,840.00 0.23% 2 \$592,000.00 0.12% 2 \$425,000.00 0.17% 3 \$957,600.00 0.38% 1 \$222,550.00 0.09% 1 \$324,000.00 0.13% 7 \$2,037,420.00 0.82% 1 \$186,160.00 0.07% 2 \$413,300.88 0.17%	1 \$185,400.00 0.07% 0 4 \$1,079,100.00 0.43% 0 17 \$5,182,625.70 2.07% 0 1 \$417,000.00 0.17% 0 1 \$310,000.00 0.12% 0 1 \$276,000.00 0.11% 0 7 \$1,742,700.00 0.7% 0 1 \$244,000.00 0.1% 0 2 \$592,000.00 0.24% 0 1 \$295,000.00 0.12% 0 2 \$425,000.00 0.17% 0 3 \$957,600.00 0.17% 0 3 \$957,600.00 0.38% 0 1 \$222,550.00 0.09% 0 1 \$324,000.00 0.13% 0 7 \$2,037,420.00 0.82% 0 1 \$186,160.00 0.07% 0 2 \$413,300.88 0.17% 0	1 \$185,400.00 0.07% 0 \$0.00 4 \$1,079,100.00 0.43% 0 \$0.00 17 \$5,182,625.70 2.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$1,742,700.00 0.7% 0 \$0.00 3 \$578,840.00 0.23% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00 2 \$425,000.00 0.12% 0 \$0.00 3 \$957,600.00 0.17% 0 \$0.00 3 \$957,600.00 0.38% 0 \$0.00 1 \$222,550.00 0.09% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 2 \$413,300.88 0.17% 0 \$0.00 2 \$413,300.88 0.17% 0 \$0.00	1 \$185,400.00 0.07% 0 \$0.00 NA 4 \$1,079,100.00 0.43% 0 \$0.00 NA 17 \$5,182,625.70 2.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$274,700.00 0.7% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 2 \$592,000.00 0.23% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 3 \$957,600.00 0.17% 0 \$0.00 NA 1 \$222,550.00 0.09% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.38% 0 \$0.00 NA 1 \$324,000.00 0.38% 0 \$0.00 NA 1 \$186,160.00 0.07% 0 \$0.00 NA 2 \$413,300.88 0.17% 0 \$0.00 NA	1 \$185,400.00 0.07% 0 \$0.00 NA 0 4 \$1,079,100.00 0.43% 0 \$0.00 NA 0 17 \$5,182,625.70 2.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 1 \$244,000.00 0.7% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 2 \$592,000.00 0.23% 0 \$0.00 NA 0 1 \$295,000.00 0.24% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$222,550.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$186,160.00 0.07% 0 \$0.00 NA 0 2 \$413,300.88 0.17% 0 \$0.00 NA 0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$67,219,506.93	26.9%	-	\$0.00	NA	0	\$0.0
Total		825	\$249,861,253.44	100%	0	\$0.00		0	\$0.0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	0	\$0.0

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ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29% (\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38% (\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$263,602.37	0.11% (\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00					
AMERICAN BANK	2	\$455,311.20	0.18% (0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74					\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11% (\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81% (\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$2,332,600.00	0.93% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00					\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$664,000.00	0.27%	\$0.00	NA	0	\$0.0
	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0

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AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$317,000.00	0.13%	\$0.00	NA	0.0\$
BANK OF HAWAII	2	\$882,000.00	0.35%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$473,600.00	0.19% (\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$426,500.00	0.17%	\$0.00	NA	0.0\$
CASHCALL, INC.	28	\$9,636,000.00	3.85%	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	\$0.00		
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$224,800.00	0.09%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0

1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$409,000.00	0.16%	\$0.00	NA	0	\$0.0
3	\$770,700.00	0.31%	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
7	\$2,210,160.00	0.88%	\$0.00	NA	0	\$0.0
1	\$269,443.75	0.11% (\$0.00	NA	0	\$0.0
1	\$198,500.00			NA	0	\$0.0
6	\$2,069,000.00			NA	0	\$0.0
1	\$233,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$382,000.00					\$0.0
1	\$260,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$946,850.00	0.38%	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$1,032,396.00	0.41%	\$0.00	NA	0	\$0.0
2	. ,				Ш	\$0.0
8	\$2,304,900.00	0.92% (\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$188,244.49	0.08%	\$0.00	NA	0	\$0.0
	1 7 1 1 1 1 1 1 1 1 3 2 8	1 \$236,000.00 1 \$409,000.00 3 \$770,700.00 1 \$252,000.00 7 \$2,210,160.00 1 \$269,443.75 1 \$198,500.00 6 \$2,069,000.00 1 \$233,000.00 1 \$382,000.00 1 \$382,000.00 1 \$192,500.00 1 \$192,500.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$190,000.00 1 \$199,000.00 1 \$244,000.00 2 \$571,280.00 8 \$2,304,900.00 1 \$225,000.00	1 \$236,000.00 0.09% (1 \$409,000.00 0.16% (3 \$770,700.00 0.31% (1 \$252,000.00 0.1% (7 \$2,210,160.00 0.88% (1 \$269,443.75 0.11% (1 \$198,500.00 0.08% (6 \$2,069,000.00 0.83% (1 \$233,000.00 0.09% (1 \$382,000.00 0.15% (1 \$260,500.00 0.18% (1 \$192,500.00 0.08% (1 \$199,000.00 0.08% (1 \$199,000.00 0.08% (1 \$199,000.00 0.08% (4 \$946,850.00 0.38% (4 \$946,850.00 0.38% (3 \$1,032,396.00 0.41% (2 \$571,280.00 0.23% (8 \$2,304,900.00 0.92% (1 \$225,000.00 0.09% (1 \$236,000.00 0.09% 0 \$0.00 1 \$409,000.00 0.16% 0 \$0.00 3 \$770,700.00 0.31% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 7 \$2,210,160.00 0.88% 0 \$0.00 1 \$269,443.75 0.11% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 6 \$2,069,000.00 0.83% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 1 \$260,500.00 0.1% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 4 \$946,850.00 0.38% 0 \$0.00 3 \$1,032,396.00 0.41% 0 \$0.00 2 \$571,280.00 0.23% 0 \$0.00 8 \$2,304,900.00 0.92% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 <	1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$409,000.00 0.16% 0 \$0.00 NA 3 \$770,700.00 0.31% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 7 \$2,210,160.00 0.88% 0 \$0.00 NA 1 \$269,443.75 0.11% 0 \$0.00 NA 1 \$198,500.00 0.08% 0 \$0.00 NA 6 \$2,069,000.00 0.83% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 1 \$192,500.00 0.18% 0 \$0.00 NA 1 \$192,500.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$571,280.00 0.23% 0 \$0.00 NA 8 \$2,304,900.00 0.92% 0 \$0.00 NA 8 \$2,304,900.00 0.92% 0 \$0.00 NA	1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$409,000.00 0.16% 0 \$0.00 NA 0 3 \$770,700.00 0.31% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 7 \$2,210,160.00 0.88% 0 \$0.00 NA 0 1 \$269,443.75 0.11% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 6 \$2,069,000.00 0.83% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$325,000.00 0.18 0 \$0.00 NA 0 1 \$192,500.00 0.08% 0 \$0.00 NA 0 1 \$192,500.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$244,000.00 0.38% 0 \$0.00 NA 0 1 \$244,000.00 0.38% 0 \$0.00 NA 0 2 \$571,280.00 0.23% 0 \$0.00 NA 0 8 \$2,304,900.00 0.92% 0 \$0.00 NA 0 1 \$225,000.00 0.92% 0 \$0.00 NA 0

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FARMERS & MERCHANTS BANK				Ī				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51% 0	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21% 0	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07% 0	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08% 0	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53% 0	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67% 0	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,216,300.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59% 0		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$195,435.50	0.08% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$237,300.00	0.09% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	O	\$0.0
GEO-CORP, INC.	3	\$823,300.00	0.33% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HAWAII NATIONAL BANK	2	\$613,501.75	0.25% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,161,546.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%			П	\$0.0
HOME FEDERAL BANK	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09% 0	·	NA	0	\$0.0
HOMEWISE, INC.	1	\$232,800.00	0.09% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0			П	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$469,500.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$265,600.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	\$0.00	NA	0	\$0.0

LAKE AREA BANK	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK	1	\$260,000.00	0.1%	\$0.00	NA	٥	\$0.0
& TRUST	1	\$200,000.00	0.1%	\$0.00	INA	۷	φ υ. υ
LAKE MORTGAGE	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
COMPANY INC.	*	Ψ505,000.00	0.12,0	φυ.υυ	1112	Ĭ	Ψ0.0
LAND /HOME							
FINANCIAL	6	\$1,844,300.00	0.74%	\$0.00	NA	0	\$0.0
SERVICES, INC.				1		H	
LANDMARK CREDIT	3	\$800,623.32	0.32%	\$0.00	NA	0	\$0.0
UNION		, ,				Н	
LBS FINANCIAL	1	\$472,000.00	0.19% (\$0.00	NA	0	\$0.0
CREDIT UNION	10	·	1.500	φο οο		Н	
LEADER BANK, N.A.	12	\$3,822,400.00	1.53%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	3	\$1,032,500.00	0.41%	\$0.00	NA	0	\$0.0
COMPANY INC.		, , ,				Н	•
LEOMINSTER	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION		·				${\sf H}$	
LOS ALAMOS	4	\$1,402,900.00	0.56%	\$0.00	NA	0	\$0.0
NATIONAL BANK						${\sf H}$	
LOS ANGELES	1	¢224 000 00	0.120/	¢0.00	NT A		ቀ ለ ለ
POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	\$0.00	NA	Ψ	\$0.0
	1	\$416,000,00	0.170/.	0 00	NI A		¢0.0
MAGNA BANK	1	\$416,000.00	0.17%	1		-	\$0.0
MARINE BANK	2	\$587,779.66	0.23%	\$0.00	NA	U	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$403,000.00	0.16% (\$0.00	NI A		\$0.0
CORPORATION	1	\$403,000.00	0.10%	\$0.00	NA	۷	\$0.0
MAX CREDIT UNION	1	¢179 550 00	0.07%	00.00	NA	\cap	\$0.0
MAX CREDIT UNION MAYFLOWER	1	\$178,550.00	0.07%	\$0.00	INA	V	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%	\$0.00	NA	0	\$0.0
MEMBERS						H	
MORTGAGE	5	\$1,746,500.00	0.7%	\$0.00	NA	٥	\$0.0
COMPANY INC.	ی	φ1,/ 4 0,300.00	0.7%	ىن.00 ا	INA	٧	Φ 0.0
MERCHANTS BANK,						H	
NATIONAL	1	\$184,654.64	0.07%	\$0.00	NA	0	\$0.0
ASSOCIATION	1	Ψ104,054.04	0.07 70	φυ.υυ	INA	ľ	φυ.υ
MERIWEST						H	
MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
COMPANY, LLC	1	Ψ117,000.00	0.1770	Ψ0.00	1 1/1		Ψ0.0
METRO CREDIT		A =	_			H	
UNION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
MICHIGAN TECH						H	
EMPLOYEES		4304 633 53	0.45				
FEDERAL CREDIT	1	\$384,000.00	0.15%	\$0.00	NA	O	\$0.0
UNION							
MID AMERICA		#407 700 00	0.00	0000	37.4		40.0
MORTGAGE, INC.	2	\$495,500.00	0.2%	\$0.00	NA	U	\$0.0
·	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
l I		. , ,	. [1			,

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1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$246,266.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.0
1	\$246,388.35	0.1%	0	\$0.00	NA	0	\$0.0
1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$1,484,800.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$196,771.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 2 1 1 1 1 1 2 1 1 2 2 2 2	1 \$390,000.00 1 \$210,000.00 3 \$1,048,400.00 1 \$220,300.00 1 \$176,000.00 1 \$195,500.00 1 \$308,000.00 2 \$479,000.00 2 \$479,000.00 2 \$428,600.00 1 \$224,000.00 2 \$613,000.00 1 \$246,266.00 1 \$246,388.35 1 \$244,800.00 2 \$563,400.00 2 \$568,000.00 4 \$1,484,800.00	1 \$390,000.00 0.16% 1 \$210,000.00 0.08% 3 \$1,048,400.00 0.42% 1 \$220,300.00 0.09% 1 \$176,000.00 0.07% 1 \$195,500.00 0.08% 1 \$308,000.00 0.12% 2 \$479,000.00 0.19% 1 \$224,000.00 0.19% 2 \$428,600.00 0.17% 1 \$266,200.00 0.11% 2 \$613,000.00 0.24% 1 \$246,266.00 0.1% 1 \$246,388.35 0.1% 1 \$244,800.00 0.1% 2 \$563,400.00 0.23% 2 \$568,000.00 0.23% 4 \$1,484,800.00 0.59%	1 \$390,000.00 0.16% 0 1 \$210,000.00 0.08% 0 3 \$1,048,400.00 0.42% 0 1 \$220,300.00 0.09% 0 1 \$176,000.00 0.07% 0 1 \$195,500.00 0.08% 0 1 \$308,000.00 0.12% 0 2 \$479,000.00 0.19% 0 1 \$224,000.00 0.09% 0 2 \$428,600.00 0.17% 0 2 \$428,600.00 0.11% 0 2 \$613,000.00 0.24% 0 1 \$246,266.00 0.17% 0 1 \$246,388.35 0.1% 0 1 \$246,388.35 0.1% 0 1 \$244,800.00 0.1% 0 2 \$563,400.00 0.23% 0 2 \$568,000.00 0.23% 0 2 \$568,000.00 0.59% 0	1 \$390,000.00 0.16% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$1,048,400.00 0.42% 0 \$0.00 1 \$220,300.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 2 \$428,600.00 0.19% 0 \$0.00 2 \$428,600.00 0.17% 0 \$0.00 1 \$266,200.00 0.11% 0 \$0.00 2 \$613,000.00 0.24% 0 \$0.00 1 \$246,266.00 0.1% 0 \$0.00 1 \$246,388.35 0.1% 0 \$0.00 1 \$244,800.00 0.1% 0 \$0.00 2 \$563,400.00 0.23% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00	1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 3 \$1,048,400.00 0.42% 0 \$0.00 NA 1 \$220,300.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$195,500.00 0.08% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 2 \$428,600.00 0.17% 0 \$0.00 NA 2 \$428,600.00 0.11% 0 \$0.00 NA 1 \$246,266.00 0.11% 0 \$0.00 NA 1 \$246,266.00 0.1% 0 \$0.00 NA 1 \$246,388.35 0.1% 0 \$0.00 NA 1 \$244,800.00 0.1% 0 \$0.00 NA 1 \$244,800.00 0.1% 0 \$0.00 NA 2 \$563,400.00 0.23% 0 \$0.00 NA 2 \$568,000.00 0.23% 0 \$0.00 NA	1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 3 \$1,048,400.00 0.42% 0 \$0.00 NA 0 1 \$220,300.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 2 \$428,600.00 0.17% 0 \$0.00 NA 0 1 \$266,200.00 0.11% 0 \$0.00 NA 0 1 \$246,266.00 0.1% 0 \$0.00 NA 0 1 \$246,388.35 0.1% 0 \$0.00 NA 0 1 \$244,800.00 0.1% 0 \$0.00 NA 0 1 \$244,800.00 0.23% 0 \$0.00 NA 0 2 \$568,000.00 0.23% 0 \$0.00 NA 0

ORANGE CO CREDIT UN		3	\$793,700.00	0.32%	0	\$0.00	NA	0	\$0.0
ORNL FEDE CREDIT UN	ERAL	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNIT CREDIT UN		1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS CREDIT UN		2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO C UNION	REDIT	3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL C UNION		3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE (MORTGAGE CORPORAT	Ξ	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGI INC.	E GROUP,	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PIONEER CI UNION	REDIT	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FEDERAL C UNION		1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE ST BANK & TR		1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER A CREDIT UN		1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIO FEDERAL C UNION		1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT I SAVINGS B		1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE	E, LLC	1	\$564,376.00	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENC	CE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT UNION		2	\$692,000.00	0.28%		\$0.00			\$0.0
PURDUE FE CREDIT UN		1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RABOBANK	K, N.A.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTA MORTGAGE NETWORK	TE E	2	\$707,703.00	0.28%					
RENASANT	BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0	\$0.0
RESIDENTIA FUNDING C	AL HOME	1	\$318,000.00	0.13%					
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RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$221,600.00	0.09% (\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	\$0.00	NA	\$0.0
S&T BANK	1	\$222,353.00	0.09% (\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$268,000.00	0.11% (\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$522,500.00	0.21% (\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

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CI	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST	TEARNS LENDING,	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0	\$0.0
	TERLING SAVINGS ANK	1	\$375,359.17	0.15%	0	\$0.00	NA	0	\$0.0
	TOCKMAN BANK F MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.0
	JMMIT CREDIT NION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.0
M	JN AMERICAN ORTGAGE OMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
M	JN WEST ORTGAGE OMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SV	WBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALMER BANK & RUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ECHNOLOGY REDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
Ol	HE NATIONAL B&T F SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
В	HE NATIONAL ANK OF IDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.0
TH	HE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.0
	LC COMMUNITY REDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	RAVIS CREDIT NION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FI	RUMARK NANCIAL CREDIT NION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FI FE	RUSTONE NANCIAL EDERAL CREDIT NION	2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.0
	LSTER SAVINGS ANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
Ul	MPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.0
	NITED BANK & RUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	NITED OMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.0
	NITUS OMMUNITY	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.0

CREDIT UNION	1						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.0
YADKIN VALLEY	1	\$252,000.00	0.1% 0	\$0.00	NA	Λ	\$0.0

	BANK AND TRUST COMPANY								
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$69,188,173.71	27.56%	0	\$0.00	NA	0	\$0.0
Total		828	\$250,309,916.50	100%	0	\$0.00		0	\$0.0
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31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$874,449.10	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL	2	\$732,500.00	0.38%	0	\$0.00	NA	0	\$0.0

SERVICES, LLC						Ц	
ASSOCIATED BANK, NA	4	\$900,407.46	0.47% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$839,100.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$237,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$404,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$191,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$955,124.66	0.5% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$823,500.00	0.43% 0		NA	0	\$0.0
CASHCALL, INC.	17	\$5,595,795.00	2.91% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$322,700.00	0.17% 0	\$0.00	NA	0	\$0.0
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CENTRIS FEDERAL CREDIT UNION							
CHELSEA GROTON BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$404,800.00	0.21% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	. , ,	1.98% 0	·		Ш	\$0.0
COLE TAYLOR BANK	2	\$650,988.12	0.34% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	_1	\$319,200.00	0.17% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$190,625.00	0.1% 0		NA	0	\$0.0
ESB FINANCIAL	1	\$214,500.00	0.11% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29% 0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDIT UNION							
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$311,715.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$237,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$555,832.78					\$0.0 \$0.0
FIRST N BANK A FIRST N BANK C WATER FIRST N CREDIT	ALASKA ATIONAL OF LOO ORTHERN UNION	ALASKA ATIONAL DF 1 LOO ORTHERN 1 UNION	ALASKA 1 \$296,000.00 ATIONAL 20F 1 \$247,300.00 LOO 20 20 20 20 20 20 20 20 20 20 20 20 20	ALASKA 1 \$296,000.00 0.15% 0 ATIONAL DF 1 \$247,300.00 0.13% 0 LOO 1 \$229,500.00 0.12% 0 LACE BANK 2 \$555,832.78 0.29% 0	ALASKA 1 \$296,000.00 0.15% 0 \$0.00 [ATIONAL DF	ALASKA 1 \$296,000.00 0.15% 0 \$0.00 NA ATIONAL DF 1 \$247,300.00 0.13% 0 \$0.00 NA LOO ORTHERN UNION 1 \$229,500.00 0.12% 0 \$0.00 NA LACE BANK 2 \$555,832.78 0.29% 0 \$0.00 NA	ALASKA 1 \$296,000.00 0.15% 0 \$0.00 NA 0 ATIONAL DF 1 \$247,300.00 0.13% 0 \$0.00 NA 0 LOO 1 \$229,500.00 0.12% 0 \$0.00 NA 0 LACE BANK 2 \$555,832.78 0.29% 0 \$0.00 NA 0

FIRST REPUBLIC BANK							
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$347,517.00	0.18% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$837,900.00	0.44% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$579,100.00	0.3% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33% 0	\$0.00	NA	О	\$0.0
HEARTLAND BANK	4	\$1,400,335.93	0.73% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18% 0		NA		\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$323,900.00	0.17% 0	\$0.00	NA	0	\$0.0

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1	\$272,000.00	0.14%	0 \$0.00	NA	0	\$0.0
2	\$431,000.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$186,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$635,350.00	0.33%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	\$556,000.00	0.29%	0 \$0.00	NA	0	\$0.0
4	\$1,207,000.00	0.63%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$347,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$274,500.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$190,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$290,000.00	0.15%	0 \$0.00	NA	0	\$0.0
15	\$4,727,200.00	2.46%	0 \$0.00	NA	0	\$0.0
5	\$1,668,000.00					\$0.0
1	\$232,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$191,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00		_	NA	0	\$0.0
4	\$1,148,246.08	0.6%	0 \$0.00	NA	0	\$0.0
1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$209,400.00	0.11%	0 \$0.00	NA	0	\$0.0
2	\$591,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$360,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	1 2 4 1 1 1 1 1 1 5 5 1 1	1 \$186,000.00 2 \$635,350.00 1 \$417,000.00 1 \$200,000.00 2 \$556,000.00 4 \$1,207,000.00 1 \$200,000.00 1 \$274,500.00 1 \$190,000.00 1 \$290,000.00 1 \$290,000.00 1 \$4,727,200.00 5 \$1,668,000.00 1 \$232,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00	1 \$186,000.00 0.1% 2 \$635,350.00 0.33% 1 \$417,000.00 0.22% 1 \$200,000.00 0.1% 2 \$556,000.00 0.29% 4 \$1,207,000.00 0.63% 1 \$200,000.00 0.1% 1 \$347,000.00 0.18% 1 \$274,500.00 0.14% 1 \$190,000.00 0.15% 15 \$4,727,200.00 2.46% 5 \$1,668,000.00 0.87% 1 \$232,000.00 0.12% 1 \$191,000.00 0.22% 4 \$1,148,246.08 0.6% 1 \$196,000.00 0.1%	1 \$186,000.00 0.1% 0 \$0.00 2 \$635,350.00 0.33% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$556,000.00 0.29% 0 \$0.00 4 \$1,207,000.00 0.63% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$347,000.00 0.18% 0 \$0.00 1 \$274,500.00 0.14% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 5 \$1,668,000.00 0.87% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$191,000.00 0.12% 0 \$0.00 1 \$1,148,246.08 0.6% 0 \$0.00 4 \$1,148,246.08 0.6% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00	1 \$186,000.00 0.1% 0 \$0.00 NA 2 \$635,350.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$556,000.00 0.29% 0 \$0.00 NA 4 \$1,207,000.00 0.63% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$2347,000.00 0.18% 0 \$0.00 NA 1 \$274,500.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$191,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA	1 \$186,000.00 0.1% 0 \$0.00 NA 0 2 \$635,350.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$556,000.00 0.29% 0 \$0.00 NA 0 4 \$1,207,000.00 0.63% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$274,500.00 0.18% 0 \$0.00 NA 0 1 \$274,500.00 0.1% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0

MIDLAND STATES BANK	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$223,920.00	0.12% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$264,000.00	0.14% 0			T	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28% 0				\$0.0
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$244,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13% 0	· ·		Ш	\$0.0
ORRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22% 0	\$0.00	NA	О	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21% 0	\$0.00	NA	О	\$0.0
RENASANT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$262,200.00	0.14%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$415,500.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$207,920.00	0.11% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA		4=11.500.00	0.27%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	2	\$711,600.00	0.37% 0	\$0.00	11/1		

SOUTH PACIFIC FINANCIAL							
CORPORATION	J	ı					1
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	\$0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	0 \$0.00) NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	\$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	\$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	\$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	\$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15% (0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	\$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	\$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	\$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$207,000.00	0.11%	\$0.00) NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	\$0.00) NA	0	\$0.0
THE PARK BANK	1	\$203,000.00	0.11% (0 \$0.00) NA	0	\$0.0
THINK MUTUAL BANK	2	\$732,000.00	0.38%	\$0.00) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	\$0.00) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	\$0.00) NA	0	\$0.0
TRUSTONE	1	\$200,000.00	0.1%	\$0.00) NA	0	\$0.0

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	FINANCIAL FEDERAL CREDIT UNION							
<u></u>	UMPQUA BANK	1	\$250,000.00	0.13% 0	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$261,400.00					\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13% 0	\$0.00) NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53% 0	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00) NA	,0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00) NA	,0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37% 0	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1% 0	\$0.00) NA	0	\$0.
	Unavailable	199	\$61,370,165.10	31.83% 0	\$0.00) NA	0	\$0.
Total		637	\$192,243,087.61	100% 0	\$0.00	1	0	\$0.
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00) NA	0	\$0.

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ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00						\$0.0
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.0
 AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.0
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AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$219,999.70	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$11,218,600.00	4.48%		\$0.00	NA	1	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	0	\$0.00	NA		\$0.0

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CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$452,000.00	0.18%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78% (\$0.00			
COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$430,750.00	0.17%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	\$0.00			\$0.0
CREDIT UNION WEST	1	\$226,400.00	0.09%	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$	50. 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	0 \$0.00	NA	0 \$	50. 0
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	0 \$0.00	NA	0 \$	50.C
DENMARK STATE BANK	1	\$192,400.00	0.08%	0 \$0.00	NA	0 \$	50. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	\$0.00	NA	0 \$	50. 0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0 \$0.00	NA	0 \$	SO.0
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00					50. 0
 DIME BANK	1	\$183,600.00	0.07%	0 \$0.00	NA	0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0 \$0.00	NA	0 \$	50.0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$	50.0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$	50.0
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0 \$0.00	NA	0 \$	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%	0 \$0.00	NA		0.03
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0 \$0.00	NA	0\$	60.0
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	0 \$0.00	NA	0 \$	SO.(
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0 \$0.00	NA	0 \$	60.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$	60.0
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0 \$0.00	NA	0\$	60.0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$	60.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00					60.0
T	2	\$585,500.00	0.23%	0 \$0.00	NA	0 \$	0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% (0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,422,679.02			\$0.00	NA		\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00			\$0.00	NA	0	\$0.0
	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.0

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ICON CREDIT UNION	2	\$398,920.00	0.16%	0 \$0.00	NA	0.0
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$852,500.00	0.34%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$1,203,000.00	0.48%	0 \$0.00	NA	0.0\$
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$5,764,929.00	2.3%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23%	\$0.00	NA	\$0.0
MARINE BANK	1	\$175,856.49	0.07%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28%	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$641,000.00	0.26%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27%	\$0.00	NA	\$0.0
	4	\$1,247,111.00	0.5%	0 \$0.00	NA	0.0\$
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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,621.23	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$657,000.00	0.26%		\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.0

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ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00					\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$458,450.00	0.18%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$277,100.00	0.11%	\$0.00	NA	0	\$0.0

12	\$3,932,887.00	1.57% 0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
14	\$3,739,800.00	1.49% 0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$422,116.78	0.17% 0	\$0.00	NA	0	\$0.0
2	\$717,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$212,085.59	0.08% 0	\$0.00	NA	0	\$0.0
3	\$845,394.22	0.34% 0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$371,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$187,200.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$206,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$214,400.00	0.09%	\$0.00	NA	0	\$0.0
1	\$346,500.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$670,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$610,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1 14 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,000.00 14 \$3,739,800.00 1 \$188,000.00 2 \$422,116.78 2 \$717,000.00 1 \$212,085.59 3 \$845,394.22 1 \$176,000.00 1 \$230,000.00 1 \$330,000.00 1 \$371,000.00 1 \$216,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$234,400.00 1 \$214,400.00 2 \$670,000.00	1 \$187,000.00 0.07% 0 14 \$3,739,800.00 1.49% 0 1 \$188,000.00 0.08% 0 2 \$422,116.78 0.17% 0 2 \$717,000.00 0.29% 0 1 \$212,085.59 0.08% 0 1 \$176,000.00 0.07% 0 1 \$240,000.00 0.1% 0 1 \$330,000.00 0.13% 0 1 \$371,000.00 0.15% 0 1 \$187,200.00 0.07% 0 1 \$216,000.00 0.09% 0 1 \$231,000.00 0.09% 0 1 \$231,000.00 0.09% 0 1 \$231,000.00 0.09% 0 1 \$234,400.00 0.09% 0 1 \$214,400.00 0.09% 0 1 \$346,500.00 0.14% 0 2 \$670,000.00 0.27% 0	1 \$187,000.00 0.07% 0 \$0.00 14 \$3,739,800.00 1.49% 0 \$0.00 2 \$422,116.78 0.17% 0 \$0.00 2 \$717,000.00 0.29% 0 \$0.00 1 \$212,085.59 0.08% 0 \$0.00 3 \$845,394.22 0.34% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$371,000.00 0.15% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$206,500.00 0.09% 0 \$0.00 1 \$214,400.00 0.09% 0 \$0.00 1 \$346,500.00 0.14% 0 \$0.00 2 \$670,000.00 0.27% 0 \$0.00	1 \$187,000.00 0.07% 0 \$0.00 NA 14 \$3,739,800.00 1.49% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 2 \$422,116.78 0.17% 0 \$0.00 NA 2 \$717,000.00 0.29% 0 \$0.00 NA 1 \$212,085.59 0.08% 0 \$0.00 NA 3 \$845,394.22 0.34% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$371,000.00 0.15% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$346,500.00 0.14% 0 \$0.00 NA	1 \$187,000.00 0.07% 0 \$0.00 NA 0 14 \$3,739,800.00 1.49% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$422,116.78 0.17% 0 \$0.00 NA 0 2 \$717,000.00 0.29% 0 \$0.00 NA 0 1 \$212,085.59 0.08% 0 \$0.00 NA 0 3 \$845,394.22 0.34% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$187,200.00 0.07% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 2 \$670,000.00 0.14% 0 \$0.00 NA 0

5	\$1,676,500.00	0.67%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
8	\$2,485,250.00	0.99%	\$0.00	NA	0	\$0.0
	\$258,750.00	0.1% (\$0.00	NA	0	\$0.0
4	\$1,090,200.00	0.44%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
4	\$1,049,640.00	0.42%	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$204,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$409,750.00	0.16%	\$0.00	NA	0	\$0.0
1	\$244,775.49	0.1%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$200,800.00	0.08%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$406,800.00	0.16%	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$197,605.27	0.08%	\$0.00	NA	0	\$0.0
4	\$1,297,470.00	0.52%	\$0.00	NA	0	\$0.0
2	\$440,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 8 \$2,485,250.00 1 \$258,750.00 4 \$1,090,200.00 1 \$285,000.00 1 \$412,000.00 1 \$238,500.00 1 \$204,600.00 1 \$409,750.00 1 \$4417,000.00 1 \$200,800.00 1 \$330,000.00 1 \$316,000.00 1 \$197,605.27 4 \$1,297,470.00 2 \$440,000.00	1 \$260,000.00 0.1% (0.1% (0.1% (0.1% (0.15))) 8 \$2,485,250.00 0.99% (0.1% (0.15)) 1 \$258,750.00 0.1% (0.15) 4 \$1,090,200.00 0.44% (0.15) 1 \$285,000.00 0.11% (0.15) 4 \$1,049,640.00 0.42% (0.15) 1 \$238,500.00 0.16% (0.15) 1 \$204,600.00 0.08% (0.15) 1 \$244,775.49 0.1% (0.15) 1 \$244,775.49 0.1% (0.15) 1 \$200,800.00 0.08% (0.15) 1 \$330,000.00 0.13% (0.15) 1 \$406,800.00 0.16% (0.15) 1 \$197,605.27 0.08% (0.15) 2 \$440,000.00 0.18% (0.1	1 \$260,000.00 0.1% 0 \$0.00 8 \$2,485,250.00 0.99% 0 \$0.00 1 \$258,750.00 0.1% 0 \$0.00 4 \$1,090,200.00 0.44% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 4 \$1,049,640.00 0.42% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$238,500.00 0.1% 0 \$0.00 1 \$204,600.00 0.08% 0 \$0.00 1 \$409,750.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$437,000.00 0.17% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$446,800.00 0.16% 0 \$0.00 1 \$197,605.27 0.08% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00	1 \$260,000.00 0.1% 0 \$0.00 NA 8 \$2,485,250.00 0.99% 0 \$0.00 NA 1 \$258,750.00 0.1% 0 \$0.00 NA 4 \$1,090,200.00 0.44% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 4 \$1,049,640.00 0.42% 0 \$0.00 NA 1 \$412,000.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$204,600.00 0.08% 0 \$0.00 NA 1 \$409,750.00 0.16% 0 \$0.00 NA 1 \$244,775.49 0.1% 0 \$0.00 NA 1 \$200,800.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$406,800.00 0.16% 0 \$0.00 NA 1 \$197,605.27 0.08% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 2	1 \$260,000.00 0.1% 0 \$0.00 NA 0 8 \$2,485,250.00 0.99% 0 \$0.00 NA 0 1 \$258,750.00 0.1% 0 \$0.00 NA 0 4 \$1,090,200.00 0.44% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 4 \$1,049,640.00 0.42% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 1 \$238,500.00 0.16% 0 \$0.00 NA 0 1 \$204,600.00 0.08% 0 \$0.00 NA 0 1 \$244,775.49 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.08% 0 \$0.00 NA 0 1 \$446,800.00 0.16% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0 1 \$197,605.27 0.08% 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK	2	\$436,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70		\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$800,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$345,160.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$860,500.00		\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$69,911,817.66	27.94% 0	\$0.00	NA 0	\$0.0
Total		865	\$250,366,407.76	100% 0	\$0.00	0	\$0.0
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
		3	\$1,061,500.00	0.42% 0	\$0.00	NA 0	\$0.0

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ACACIA FEDERAL SAVINGS BANK							
ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	\$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$215,682.34	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	\$0.00	NA	0	\$0.0

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ANCHO	ORBANK FSB	3	\$830,600.00	0.33%	\$0.00	NA	\$0.0
ARK-L. FINAN SERVIO		2	\$471,200.00	0.19%	\$0.00	NA	\$0.0
ARKAN	•	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ASSOC NA	IATED BANK,	9	\$2,458,899.75	0.98%	\$0.00	NA	\$0.0
ASSOC UNION	IATED CREDIT	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BANCO BANK	DRPSOUTH	18	\$4,688,410.00	1.88%	\$0.00	NA	\$0.0
BANK I NATIO		1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
BANK	OF HAWAII	6	\$2,260,625.00	0.9% (\$0.00	NA	\$0.0
BANK (CASCA	OF THE DES	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
BAXTE UNION	R CREDIT	2	\$476,160.50	0.19%	\$0.00	NA	\$0.0
	EDERAL ΓUNION	2	\$587,200.00	0.23%	\$0.00	NA	\$0.0
BEVER CO-OPI BANK	LY ERATIVE	1	\$253,000.00	0.1%	\$0.00	NA	\$0.0
BLACK	HAWK BANK	1	\$198,000.00	0.08%	\$0.00	NA (\$0.0
	N GHTERS ΓUNION	1	\$332,500.00	0.13%	\$0.00	NA	\$0.0
	EWATER ΓUNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0
INC. DI	R SOLUTIONS, BA NEW CAN FUNDING	11	\$3,534,312.00	1.41% (\$0.00	NA	\$0.0
	MAWR TRUST NY THE	1	\$264,200.00	0.11%	\$0.00	NA	\$0.0
BUSEY	BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0.0
		4	\$1,194,000.00	0.48% (\$0.00	NA	\$0.0
	ALL, INC.	17	\$5,674,000.00	2.27%	\$0.00	NA	\$0.0
CASTL	E & COOKE GAGE, LLC	1	\$417,000.00				
CBC FE	DERAL ΓUNION	1	\$298,000.00	0.12%	\$0.00	NA	\$0.0
CENTE		2	\$571,100.00	0.23%	\$0.00	NA	\$0.0
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CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09%	0	\$0.00	NA	. 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	. 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$914,485.00	0.37% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$1,089,000.00	0.44% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16% 0				\$0.0
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%(0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0 \$0.00) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%(0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19% (0 \$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	2	\$580,250.00	0.23%	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97% (0 \$0.00) NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% (0 \$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0 \$0.00) NA	0	\$0.0
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	2	\$560,300.00	0.22%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8						\$0.0
	1	\$223,500.00	0.09%	0 \$0.00) NA	0	\$0.0

GATEWAY MORTGAGE							
CORPORATION						Н	
GEORGETOWN	2	\$517,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK GESA CREDIT UNION				·			
GESA CREDIT UNION	2	\$636,500.00	0.25% 0	\$0.00	NA	U	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00		·		Н	\$0.0
GMFS, LLC	5	\$1,083,343.00	0.43% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,236,672.23	0.49% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07% 0				\$0.0
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,607.48	0.08% 0			_	\$0.0
INVESTORS BANK	4	\$1,277,750.00	0.51% 0	\$0.00	NA	0	\$0.0
	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44% 0	\$0.00	NA	O	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$260,000.00	0.1% 0	·	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,421,700.00	2.17% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36% 0	·		Ш	\$0.0
MAGNA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$766,844.63	0.31% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48% 0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09% 0	\$0.00	NA	O	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5% 0	\$0.00	NA	O	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	4	\$1,297,478.00	0.52% 0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC.							
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%			Щ	\$0.0
MILFORD BANK, THE	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	\$0.00		Ш	\$0.0
	3	\$928,000.00	0.37%	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION							
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$801,000.00	0.32%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09% (\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08% 0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$660,780.00	0.26% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$416,800.00					\$0.0
RIVER VALLEY BANK	2	\$593,412.60	0.24% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$285,500.00	0.11% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0

SECURITY ONE LENDING	1	\$365,200.00	0.15%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09% (\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14% (\$0.00			\$0.0
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11% (\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59% (\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	\$0.00	NA	0	\$0.0

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SUTTON BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19% (\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$236,200.00	0.09%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,335,624.00	0.53%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$323,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	EDUCATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$66,870,230.80	26.84%	_	\$0.00		0	\$0.0
Total		839	\$249,983,301.77	100%	0	\$0.00		0	\$0.0
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	\$0.00	NA	o	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$395,524.50	0.16%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,855,200.00	0.74%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$892,250.00	0.36%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	·	NA	0	\$0.0
BANK OF HAWAII	4	\$1,523,500.00	0.61%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%		NA	0	\$0.0
BANKNEWPORT	2	\$713,000.00	0.29%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$340,286.70	0.14%			Н	\$0.0
	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
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BAY-VALLEY MORTGAGE GROUP							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$250,320.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14% 0				\$0.0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$532,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$9,522,000.00	3.81% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14% 0				\$0.0
CENTRAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82% 0	\$0.00	NA	0	\$0.0
	2	\$424,000.00	0.17% 0	\$0.00	NA		\$0.0

CITIZENS FINANCIAL BANK							
CITIZENS STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$575,753.72	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	П	\$0.0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07% 0	\$0.00	NA	Н	\$0.0
CORTRUST BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$251,430.00	0.1% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA		\$0.0
DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$267,155.23	0.11% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA	0	\$0.0
	2	\$739,920.00	0.3% 0	\$0.00	NA	0	\$0.0
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7	\$2,246,896.12	0.9%	0	\$0.00	NA	0	\$0.0
1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$696,320.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
8	\$2,279,577.65	0.91%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$199,683.33	0.08%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 3 3 3 1 8 8 1 5 5	1 \$186,300.00 2 \$644,000.00 1 \$220,000.00 1 \$400,000.00 1 \$240,000.00 1 \$225,600.00 2 \$475,000.00 1 \$305,500.00 1 \$264,000.00 3 \$696,320.00 3 \$792,000.00 1 \$300,000.00 5 \$1,251,000.00 1 \$199,683.33	1 \$186,300.00 0.07% 2 \$644,000.00 0.26% 1 \$220,000.00 0.09% 1 \$400,000.00 0.16% 1 \$240,000.00 0.1% 1 \$225,600.00 0.09% 2 \$475,000.00 0.19% 1 \$305,500.00 0.12% 1 \$264,000.00 0.11% 3 \$696,320.00 0.28% 3 \$792,000.00 0.32% 1 \$300,000.00 0.12% 8 \$2,279,577.65 0.91% 1 \$417,000.00 0.17% 5 \$1,251,000.00 0.5% 1 \$199,683.33 0.08%	1 \$186,300.00 0.07% 0 2 \$644,000.00 0.26% 0 1 \$220,000.00 0.09% 0 1 \$400,000.00 0.16% 0 1 \$240,000.00 0.17% 0 1 \$225,600.00 0.09% 0 2 \$475,000.00 0.19% 0 1 \$305,500.00 0.12% 0 3 \$696,320.00 0.28% 0 3 \$792,000.00 0.32% 0 4 \$300,000.00 0.12% 0 8 \$2,279,577.65 0.91% 0 1 \$417,000.00 0.17% 0 5 \$1,251,000.00 0.5% 0 1 \$199,683.33 0.08% 0	1 \$186,300.00 0.07% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 1 \$305,500.00 0.12% 0 \$0.00 3 \$696,320.00 0.28% 0 \$0.00 3 \$792,000.00 0.32% 0 \$0.00 4 \$300,000.00 0.12% 0 \$0.00 8 \$2,279,577.65 0.91% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 5 \$1,251,000.00 0.5% 0 \$0.00 1 \$199,683.33 0.08% 0 \$0.00	1 \$186,300.00 0.07% 0 \$0.00 NA 2 \$644,000.00 0.26% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$225,600.00 0.09% 0 \$0.00 NA 2 \$475,000.00 0.19% 0 \$0.00 NA 1 \$305,500.00 0.12% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 3 \$696,320.00 0.28% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 5 \$1,251,000.00 0.5% 0 \$0.00 NA	1 \$186,300.00 0.07% 0 \$0.00 NA 0 2 \$644,000.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$440,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$225,600.00 0.09% 0 \$0.00 NA 0 2 \$475,000.00 0.19% 0 \$0.00 NA 0 1 \$305,500.00 0.12% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 3 \$696,320.00 0.28% 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 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 5 \$1,251,000.00 0.5% 0 \$0.00 NA 0 1 \$199,683.33 0.08% 0 \$0.00 NA 0

BANK FOX VALLEY						Ш	
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2% 0				\$0.0
FIRST PLACE BANK	3	\$1,110,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,052,372.00	0.42% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13% 0	· ·		Ш	\$0.0
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09% 0				\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$223,800.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13% 0	\$0.00	NA	0	\$0.
	3	\$680,700.00	0.27% 0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$192,750.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12% (\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$224,000.00	0.09% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$363,500.00	0.15% (+++	\$0.0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	\$0.00		Ш	\$0.0
ILLINI BANK	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$934,000.00	0.37% (\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$622,000.00	0.25%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,302,100.00	1.32% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	E 3	\$838,650.00	0.34% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81% 0	·			\$0.0
MAGNA BANK	2	\$583,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK		\$176,727.48	0.07% 0			4	\$0.0
MARINE BANK	7	\$1,562,414.38	0.63% 0			-	\$0.0
MARQUETTE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THI		\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAI CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	2	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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UNION							Ц	
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.0

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1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$674,753.50	0.27%	0	\$0.00	NA	0	\$0.0
3	\$964,100.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$548,651.87	0.22%	0	\$0.00	NA	0	\$0.0
1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$710,446.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$691,600.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
11	\$3,603,168.00				NA	0	
11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.0
1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$326,750.00	0.13%	0	\$0.00			
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SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%				\$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$334,282.67	0.13%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0

COMPANY INC.						Ш	
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,014,120.00	0.41% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$805,750.00	0.32% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,437,900.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$316,500.00	0.13% 0		NA	$\overline{}$	\$0.0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$385,415.33	0.15% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	3	\$870,925.00	0.35% 0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00			\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$69,651,913.82	27.79%	0	\$0.00	NA	0	\$0.0
Total		857	\$249,814,934.19	100%	0	\$0.00		0	\$0.0
		,	,		4			4	
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00		Ш	\$0.00	NA		\$0.0
<u> </u>	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.0

UNION							
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$241,627.40	0.1% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54% 0	\$0.00			\$0.0
AMERICAN BANK	2	\$388,315.62	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07% 0			Ħ	\$0.0
AMERICAN BANK CENTER	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,704,500.00	0.68% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15% 0				\$0.0
	6	\$1,271,911.93	0.51% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$742,000.00	0.3% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$254,800.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0	·	NA	Ш	\$0.0
BANK MUTUAL	1	\$179,000.00	0.07% 0		NA		\$0.0
BANK OF HAWAII	4	\$1,551,000.00	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$385,600.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21% 0	·	NA	H	\$0.0
BUSEY BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$9,906,079.51	3.97% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07% 0		NA		\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47% 0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$416,357.96	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$915,800.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
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DIME BANK	1	\$262,000.00	0.11% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4% 0	\$0.00	NA	\$0.0
DURANT BANK AN TRUST COMPANY	ND 2	\$645,000.00	0.26% 0	\$0.00	NA	\$0.0
E-CENTRAL CRED	TT 1	\$239,500.00	0.1%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$453,300.00	0.18% 0	\$0.00	NA (\$0.0
ELEVATIONS CU	5	\$1,375,160.00	0.55% 0	\$0.00	NA (\$0.0
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$400,000.00	0.16% 0	\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$412,500.00	0.17% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST COMMUNIT MORTGAGE, INC	Y 1	\$194,500.00	0.08%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$667,974.00	0.27% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 2	\$558,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST INTERSTATI BANK	E 7	\$1,939,573.49	0.78%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFO	RD 1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.0
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B	IRST NATIONAL ANK OF SUFFIELD HE	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.0
B	IRST NATIONAL ANK OF 'ATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FI	IRST PLACE BANK	3	\$994,815.61	0.4%	0	\$0.00	NA	0	\$0.0
	IRST REPUBLIC ANK	7	\$2,963,113.88	1.19%	0	\$0.00	NA	0	\$0.0
FI	IRST TECHNOLOGY EDERAL CREDIT NION	12	\$3,612,900.00	1.45%	0	\$0.00	NA	0	\$0.0
	IRST UNITED BANK TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ORUM CREDIT NION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FI	REMONT BANK	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.0
N.	ULTON BANK, ATIONAL SSOCIATION	8	\$2,234,775.00	0.9%	0	\$0.00	NA	0	\$0.0
M	ATEWAY IORTGAGE ORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	FI MORTGAGE ANKERS, INC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.0
G	MFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	REAT LAKES REDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	REAT MIDWEST ANK SSB	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	REAT WESTERN ANK	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.0
M	REATER NEVADA IORTGAGE ERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	UARANTEED RATE, IC.	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	UARDIAN CREDIT NION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
M	UARDIAN IORTGAGE OMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ANNIBAL ATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ARVARD SAVINGS ANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AWAII NATIONAL ANK	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
HOME POINT							
FINANCIAL	2	\$540,469.09	0.22%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
HSBC BANK USA,							
NATIONAL	1	\$463,301.14	0.19%	\$0.00	NA	0	\$0.0
ASSOCIATION						H	
IBERIABANK		41.142.2 00.00	0.46%				40.0
MORTGAGE	4	\$1,142,300.00	0.46%	\$0.00	NA	U	\$0.0
COMPANY	-	Φ260,000,00	0.110	0 00 00	27.4	_	Φ0.0
ICON CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	U	\$0.0
IDAHO CENTRAL	4	\$812,993.74	0.33%	\$0.00	NA	0	\$0.0
CREDIT UNION	-	Φ201 400 00	0.150	0 40.00	N. A.		Φ0.0
INDEPENDENT BANK	1	\$381,400.00	0.15%	0 \$0.00	NA	U	\$0.0
INTERNATIONAL CITY MODIFICA CE	1	¢100 500 00	0.000	φο οο	NT A		ተ ለ ለ
CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	\$0.00	NA	U	\$0.0
INVESTORS BANK	2	\$428,600.00	0.17%	0 \$0.00	NI A	Λ	\$0.0
		\$428,000.00	0.17%	\$0.00	NA	U	\$0.0
IOWA BANKERS MORTGAGE	1	\$196,400.00	0.08%	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$190,400.00	0.08%	\$0.00	INA	U	\$0.0
JAMES B. NUTTER				1		П	
AND COMPANY	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL						П	
CREDIT UNION	4	\$1,270,530.00	0.51%	\$0.00	NA	0	\$0.0
L&N FEDERAL	_	\$221 600 00	0.00~		37.		40.0
CREDIT UNION	1	\$231,600.00	0.09%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK	2	#1 100 100 00					Φ0.0
& TRUST	3	\$1,100,400.00	0.44%	\$0.00	NA	O	\$0.0
LAND /HOME							
FINANCIAL	3	\$865,000.00	0.35%	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LANDMARK CREDIT	3	\$814,990.19	0.33%	\$0.00	NA		\$0.0
UNION	3	φο14,990.19	0.33%	\$0.00	INA	U	φυ.υ
LANGLEY FEDERAL	1	\$244,500.00	0.1%	\$0.00	NA	n	\$0.0
CREDIT UNION	1	ΨΔ ΤΤ ,ΣΟΟ.ΟΟ		· ·	INA	٧	φ υ. υ
LEADER BANK, N.A.	14	\$4,636,000.00	1.86%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE	3	\$944,000.00	0.38%	\$0.00	NA	n	\$0.0
COMPANY INC.		ΨΖΤΤ,ΟΟΟ.ΟΟ	0.50 /0	φυ.υυ	11/1	۷	φυ.υ
LEADER ONE							
FINANCIAL	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
CORPORATION						Н	
LOS ALAMOS	4	\$1,280,175.00	0.51%	\$0.00	NA	0	\$0.0
NATIONAL BANK	ř	. ,,		+		Н	+ = 10
LOS ANGELES	4	#252 500 00	0.140	, AA AA	3.7.4		Φ0.0
POLICE FEDERAL	1	\$352,500.00	0.14%	\$0.00	NA	U	\$0.0
CREDIT UNION				1		Ш	

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MAGNA BANK	1	\$215,900.00	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$202,144.00	0.08%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
MAYFLOWER	2	\$575,000.00	0.23%	\$0.00	NA	0	\$0.0
COOPERATIVE BANK		72.2,000.00		1 1 1 1 1 1		Ĭ	7 0 1 0
MEMBERS MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA		\$0.0
COMPANY INC.	1	\$230,000.00	0.1%	\$0.00	INA	U	\$0.0
METRO CREDIT							
UNION	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
MI FINANCIAL	1	\$189,000.00	0.08%	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$189,000.00	0.08%	\$0.00	INA	U	\$0.0
MID AMERICA	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		4200,000.00	0,17,6	40.00	1111	Ŭ	Ψ 0.0
MID-ISLAND	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE CORP. MIDLAND STATES						H	
BANK	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST		447 000 00	0.45~				40.0
COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	U	\$0.0
MIDWESTONE BANK	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
& TRUST COMPANY	1	φ100,000.00	0.07 /0	φυ.υυ	INA	ď	φυ.υ
MISSION FEDERAL	1	\$351,850.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION	-	, = = -,00 0.00		70.00	1,11	Ĥ	40.0
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT						H	
UNION	2	\$416,685.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS						П	
CORP.DBA							
WEICHERT	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
FINANCIAL							
SERVICES MORTCA CE						H	
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	\$0.00	NA	0	\$0.0
MOUNTAIN						H	
AMERICA CREDIT	2	\$480,000.00	0.19%	\$0.00	NA	0	\$0.0
UNION				+ 5.00		Ĺ	
MT. MCKINLEY	2	\$360,640.00	0.14% (\$0.00	NA	$^{\circ}$	\$0.0
BANK	2	\$300,0 4 0.00	0.14%	\$0.00	INA	٧	\$0.0
MUTUAL SAVINGS	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATION FSA		<i>\$201,520.00</i>	0.0070	Ψ0.00	1,71	Ĭ	Ψ0.0
NATIONAL BANK OF	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
KANSAS CITY NEIGHBORHOOD						Н	
MORTGAGE	1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC	1	4221,000.00	5.15 /5	ψο.σο	1,71	$ \tilde{\ } $	Ψ0.0
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NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	0 \$0.00) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0 \$0.00) NA	0	\$0.0
OAK BANK	4	\$1,166,700.00	0.47%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11%	0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC	2	\$906,500.00	0.36%	0 \$0.00) NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16%	0 \$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$472,000.00	0.19%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK	1	\$367,500.00	0.15%	0 \$0.00) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43%	0 \$0.00) NA	0	\$0.0
PIONEER BANK	1	\$285,000.00	0.11%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	0 \$0.00) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	0 \$0.00) NA	0	\$0.0
	1	\$228,500.00	0.09%	0 \$0.00	NA	0	\$0.0

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PROSPECT FEDERAL SAVINGS BANK							
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$696,850.00	0.28%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,800.00	0.08%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11% (\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	\$0.00	NA	0	\$0.0

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SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$776,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$235,700.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$752,100.00	0.3% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$2,071,892.00	0.83% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1% 0	\$0.00			\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$397,850.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08% 0	\$0.00	NA	0	\$0.0
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TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$709,120.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46% (\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	\$0.00	NA	0	\$0.0
 WESTBURY BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13%	\$0.00	NA	0	\$0.0
 WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	\$0.00	NA	0	\$0.0
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	YOLO FEDERAL CREDIT UNION								
	Unavailable	241	\$71,079,722.21	28.46% (0	\$0.00	NA	0	\$0.0
Total		845	\$249,517,645.00	100%	0	\$0.00		0	\$0.0
31417DAJ2	IST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% (0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% (0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% (0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% (0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31% (0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$639,143.97	0.26%	0	\$0.00	NA (0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% (0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00			\$0.00	NA	0	\$0.0
		4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,163,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1% 0				\$0.0
	ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$2,285,251.00	0.91% 0	· ·		Ш	\$0.0
	BANK MUTUAL	1	\$244,631.00	0.1% 0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,249,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$610,233.00	0.24% 0				\$0.0
	BANNER BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14% 0				\$0.0
<u></u>	BLACKHAWK BANK	1	\$209,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	_1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	4	\$1,218,200.00	0.49% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	29		3.91% 0	1	1	$\boldsymbol{ o}$	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION OF	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.0
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CREDIT UNION WEST	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$249,200.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	10	\$2,621,436.00	1.05% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	\$0.00	NA	0	\$0.0
	4	\$1,252,094.00	0.5% 0	\$0.00	NA	Λ	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD		<u> </u>				<u> </u>
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	\$0.00	NA (0 \$0.0
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	\$0.00	NA (0 \$0.0
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$262,400.00	0.11%	\$0.00	NA (0 \$0.0
FREMONT BANK	1	\$333,000.00	0.13%	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	\$0.00	NA (\$0.0
GEO-CORP, INC.	2	\$421,000.00	0.17%	\$0.00	NA (0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0 \$0.0
	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0

GREAT MIDWEST BANK SSB			Ī				
GREAT WESTERN BANK	2	\$436,300.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,017,027.00	0.41% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0				\$0.0
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$420,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00			\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,002,000.00	0.4% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2% 0				\$0.0
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NA	0	\$0.
	5	\$1,815,000.00	0.73% 0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	20	\$6,909,400.00	2.77% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$344,000.00	0.14% (\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$343,481.88	0.14% (\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$253,200.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$545,200.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$204,400.00	0.08%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$394,405.07	0.16% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	1	\$326,550.00	0.13%	\$0.00	NA	0	\$0.0

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NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.14% 0		NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,368,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11% 0	\$0.00		Ш	\$0.0
ORRSTOWN BANK	1	\$305,600.00	0.12% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39% 0	·	NA	0	\$0.0
PRIMEBANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$972,729.00	0.39% 0	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$234,200.00	0.09%	0 \$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71% (0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
SHREWSBURY	1	\$240,000.00	0.1%	0 \$0.00	NA	너	\$0.0

FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43% 0			0	\$0.0
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,734,000.00	1.49% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00					\$0.0
SWBC MORTGAGE	4	\$970,250.00	0.39% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
 TECHNOLOGY CREDIT UNION	1	\$410,200.00				Н	\$0.0
 THE PARK BANK	1	\$261,350.00	0.1% 0	\$0.00	NA	0	\$0.0
 THINK MUTUAL BANK	1	\$396,800.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$388,000.00		·	NA	0	\$0.0
UMPQUA BANK	4	\$1,158,600.00	0.46% 0	\$0.00	NA	0	\$0.0
	2	\$588,700.00	0.24% 0	\$0.00	NA	Δ	\$0.0

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Onavanaon	843	\$249,788,717.78				
YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	231	\$404,400.00 \$68,564,264.84	0.16% 0 27.43% 0	·		
WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00		
WEST GATE BANK	1	\$244,622.77	0.1% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$248,698.53	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK	1	\$248,698.53	0.1% 0	\$0.00	NA 0	

Total

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31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$542,511.57	0.22% 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	3	\$699,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$1,450,710.00	0.58% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$1,194,100.00	0.48%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$207,200.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,101,500.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$857,716.82	0.34% 0	·	NA	0	\$0.0
BANK OF STANLY	1	\$187,800.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$259,570.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$480,500.00	0.19% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$414,300.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$7,711,290.92	3.08% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
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CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$306,400.00	0.12%				\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78%	·	NA	0	\$0.0
COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$180,300.00	0.07%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,927,700.00	0.77%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.0

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| SAVINGS BANK | | | | | | | | | | | |

SAVINGS BANK						Ц	
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$199,691.69	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$443,138.52	0.18%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$422,180.60	0.17%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$386,000.00	0.15%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	\$0.00	NA	0	\$0.0
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HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$1,023,522.00	0.41% (\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$324,800.00	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$416,900.00	0.17% (\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$217,300.00	0.09% (\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$176,422.13	0.07% (\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$175,700.00	0.07% (\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	3	\$1,251,000.00	0.5%	\$0.00	NA	0	\$0.0

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SERVICES, INC.							Ц	
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00			\$0.0
METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$726,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,823,200.00	1.13% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,050.00	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27% 0				\$0.0
PEOPLES BANK	1	\$251,955.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09% 0				\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1% 0	\$0.00	NA	0	\$0.0
	3	\$1,689,000.00	0.68% 0	\$0.00	NA	0	\$0.0

PROSPECT MORTGAGE, LLC							
PROVIDENCE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$1,216,813.00	0.49%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$253,600.00	0.1%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$297,900.00	0.12%	\$0.00	NA	0	\$0.

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	OUND COMMUNITY SANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.0
F.	OUTH PACIFIC INANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
S	OUTHLAND CREDIT INION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.0
R U	T. ANNE'S OF FALL RIVER CREDIT INION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
M	T. JAMES MORTGAGE CORPORATION	1	\$194,000.00			·		Ш	
S'	T. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.0
E. U	T. PAUL POSTAL EMPLOYEES CREDIT INION	1	\$200,000.00						
A	TANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.0
M	TANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	TANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	0	\$0.00	NA	0	\$0.0
T	TATE BANK AND RUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	0	\$0.0
C	TATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.0
L	TATE BANK OF INCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.0
N	TATE BANK OF IEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.0
S	TATE BANK OF OUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
C	TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	TEARNS LENDING, NC.	10	\$3,631,075.86	1.45%	0	\$0.00	NA	0	\$0.0
	TERLING SAVINGS SANK	1	\$231,634.27	0.09%	0	\$0.00	NA	0	\$0.0
N	TILLWATER JATIONAL BANK & RUST COMPANY	1	\$304,000.00		Ц			0	\$0.0
	TOCK YARDS BANK t TRUST CO. DBA	1	\$274,828.00	0.11%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	·		Н	\$0.0
SWBC MORTGAGE	2	\$525,500.00	0.21%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$203,730.00	0.08%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$447,900.00	0.18%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,302,240.00	0.52%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%		NA	0	\$0.0
	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.0

	UNIVEST BANK AND TRUST CO.									
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00) NA	7 ()	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0	\$0.00) NA	r C)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0	\$0.00) NA	, C)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0	\$0.00	NA	7 C)	\$0.0
	WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	7 C)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0	\$0.00) NA	r C)	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	0	\$0.00	NA	7)	\$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	7)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	76)	\$0.0
	WEST GATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	10)	\$0.0
	WESTCONSIN CREDIT UNION	4	\$843,150.00							\$0.0
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	7)	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	7)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0	\$0.00) NA	, C)	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	r C)	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00) NA	C		\$0.0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00) NA	7)	\$0.0
	WORKERS CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	7)	\$0.0
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA NA	7[)	\$0.0
Total		840	\$249,999,377.43		-	1	1	10	<u>)</u>	\$0.0
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$308,000.00	0.12%	0	\$0.00) NA	0		\$0.0

1	JERSEY, INC.		1	- 11		П	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$480,476.28	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$660,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$372,750.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11% 0	\$0.00	NA	О	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23% 0	\$0.00	NA	О	\$0.0
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	2	\$587,000.00	0.23% 0	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC.							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56% 0	\$0.00	NA	0	\$0.0
 DUPAGE CREDIT UNION	3	\$634,770.00	0.25% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34% 0				\$0.0
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA	0	\$0.0
 FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0

BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$904,300.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$655,840.00	0.26% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07% 0	\$0.00	NA	0	\$0.0

3	\$1,001,900.00	0.4%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$1,071,421.00	0.43%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$358,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07% (\$0.00	NA	0	\$0.0
5	\$1,336,139.00	0.53%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$196,900.00	0.08%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$749,900.00	0.3%	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$181,860.32	0.07% (\$0.00	NA	0	\$0.0
2	\$456,720.00	0.18%	\$0.00	NA	0	\$0.0
4	\$1,339,400.00	0.54%	\$0.00	NA	0	\$0.0
2	\$692,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$262,400.00	0.1%	\$0.00	NA	0	\$0.0
6	\$1,874,000.00	0.75%	\$0.00	NA	0	\$0.0
1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.0
5	\$1,646,950.00	0.66%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 3 1 1 1 2 4 2 1 1 1 1 6 1	1 \$240,000.00 3 \$1,071,421.00 1 \$240,000.00 1 \$358,000.00 1 \$185,000.00 1 \$189,000.00 1 \$196,900.00 1 \$280,000.00 1 \$280,000.00 1 \$308,000.00 1 \$181,860.32 2 \$456,720.00 4 \$1,339,400.00 2 \$692,000.00 1 \$414,000.00 1 \$250,000.00 1 \$262,400.00 1 \$195,500.00	1 \$240,000.00 0.1% (3 \$1,071,421.00 0.43% (1 \$240,000.00 0.1% (1 \$358,000.00 0.14% (1 \$185,000.00 0.07% (5 \$1,336,139.00 0.53% (1 \$189,000.00 0.08% (1 \$196,900.00 0.08% (1 \$280,000.00 0.11% (3 \$749,900.00 0.3% (1 \$308,000.00 0.12% (2 \$456,720.00 0.18% (4 \$1,339,400.00 0.54% (2 \$692,000.00 0.28% (1 \$250,000.00 0.17% (1 \$262,400.00 0.17% (6 \$1,874,000.00 0.75% (1 \$195,500.00 0.08% (1 \$240,000.00 0.1% 0 \$0.00 3 \$1,071,421.00 0.43% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 5 \$1,336,139.00 0.53% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$196,900.00 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 3 \$749,900.00 0.3% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$181,860.32 0.07% 0 \$0.00 2 \$456,720.00 0.18% 0 \$0.00 4 \$1,339,400.00 0.54% 0 \$0.00 2 \$692,000.00 0.28% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$262,400.00 0.1% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00	1 \$240,000.00 0.1% 0 \$0.00 NA 3 \$1,071,421.00 0.43% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$358,000.00 0.14% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.53% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$196,900.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$308,000.00 0.11% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$181,860.32 0.07% 0 \$0.00 NA 2 \$456,720.00 0.18% 0 \$0.00 NA 2 \$456,720.00 0.18% 0 \$0.00 NA 1 \$414,000.00 0.54% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA	1 \$240,000.00

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	·	NA	Ш	\$0.0
LEADER BANK, N.A.	17	\$5,748,850.00	2.3% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61% 0		NA	Ш	\$0.0
LIFESTORE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$725,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$894,692.37	0.36% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$368,250.00	0.15% 0	t	NA	f	\$0.0
MERCANTILE BANK	1	\$208,000.00	0.08% 0		NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19% 0		NA		\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,134,000.00	0.45% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$339,300.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$191,700.00	0.08% 0	\$0.00	NA	0	\$0.0

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MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$306,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$707,000.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14% 0	·		Ц	\$0.0
OPES ADVISORS, INC	6	\$1,862,250.00	0.74% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00		Ш	\$0.0
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	2	\$363,500.00	0.15% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	, , ,	0.62% 0	·		Н	\$0.0
RANLIFE, INC.	1	\$324,800.00	0.13% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$386,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	·	0.36% 0				\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1% 0				\$0.0
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$347,700.00	0.14% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$522,200.00	0.21% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$822,500.00	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$731,800.00	0.29% 0		NA	Н	\$0.0
SWBC MORTGAGE	5	\$1,806,100.00	0.72% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0		NA	Н	\$0.0
	2	\$742,000.00	0.3%	\$0.00	NA	0	\$0.0

TECHNOLOGY CREDIT UNION							
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$476,400.00	0.19% (0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$235,000.00	0.09%			Ħ	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$836,675.00	0.33% (0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$679,200.00	0.27%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45% (0 \$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0 \$0.00	NA	0	\$0.0
VENTURE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13% (0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	3	\$855,500.00	0.34%	0 \$0.00	NA	0	\$0.

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I	CREDIT UNION	ı J	1	. 1			1 '	11	1
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$68,896,303.47		-			0	\$0.0
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.0
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	0	\$0.00	NA	0	\$0.0
					П			Ħ	
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	2	\$501,539.18 \$577,600.00		H			Н	
	FEDERAL CREDIT UNION ALTRA FEDERAL		\$577,600.00	0.23%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	\$577,600.00	0.23%	0	\$0.00 \$0.00	NA NA	0	\$0.0

AMERICAN FEDERAL 2 \$561,700.00 0.22% 0 \$0.00 NA 0								
AMERICAN FINANCIAL 3 \$862,200.00 0.35% 0 \$0.00 NA 0 RESOURCES, INC. AMERICAN HERITAGE FEDERAL 2 \$538,900.00 0.22% 0 \$0.00 NA 0 CREDIT UNION AMERICAN PACIFIC MORTGAGE 5 \$1,500,900.00 0.6% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS BANK, F.S.B. 5 \$1,699,050.00 0.68% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS 5 \$1,699,050.00 0.68% 0 \$0.00 NA 0 CORPORATION AMERICAN SAVINGS 5 \$1,699,050.00 0.68% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 3 \$894,000.00 0.36% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 3 \$894,000.00 0.36% 0 \$0.00 NA 0 ANCHORBANK FSB 3 \$894,000.00 0.36% 0 \$0.00 NA 0 ANCHORBANK FSB 3 \$894,000.00 0.36% 0 \$0.00 NA 0 ANCHORBANK FSB 3 \$894,000.00 0.36% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 3 \$894,000.00 0.36% 0 \$0.00 NA 0 CORPORATION ARK-LA-TEX FINANCIAL 1 \$410,000.00 0.16% 0 \$0.00 NA 0 SERVICES, LLC ASSOCIATED BANK, 8 \$1,784,824,40 0.71% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$2255,500.00 0.11% 0 \$0.00 NA 0 CORPORATION AUBURNBANK 1 \$234,500.00 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$323,930.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$323,930.00 0.13% 0 \$0.00 NA 0 BANK OF 1 \$195,000.00 0.08% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 N		2	\$561,700.00	0.22%	\$0.00	NA	0	\$0.0
HERITAGE FEDERAL CREDIT UNION	AMERICAN FINANCIAL	3	\$862,200.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE S \$1,500,900.00 0.6% 0 \$0.00 NA 0	HERITAGE FEDERAL	2	\$538,900.00	0.22%	\$0.00	NA	0	\$0.0
BANK, F.S.B. S \$1,699,050.00 0.68% 0 \$0.00 NA 0	MORTGAGE	5	\$1,500,900.00	0.6%	\$0.00	NA	0	\$0.0
FINANCIAL 1 \$297,000.00 0.12% 0 \$0.00 NA 0	BANK, F.S.B.	5	\$1,699,050.00	0.68%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF BANK	FINANCIAL	1	·					\$0.0
EMPLOYEES CREDIT 1 \$231,291.51 0.09% 0 \$0.00 NA 0	ANCHORBANK FSB	3	\$894,000.00	0.36%	\$0.00	NA	0	\$0.0
FINANCIAL 1 \$410,000.00 0.16% 0 \$0.00 NA 0 SERVICES, LLC	EMPLOYEES CREDIT	1	\$231,291.51	0.09%	\$0.00	NA	0	\$0.0
NA	FINANCIAL	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
UNION		8	\$1,784,824.40	0.71%	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$255,500.00 0.1% 0 \$0.00 NA 0		1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL 1 \$323,930.00 0.13% 0 \$0.00 NA 0 BANCORPSOUTH 8 \$1,988,850.00 0.8% 0 \$0.00 NA 0 BANK FIRST 1 \$195,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$1,774,875.00 0.71% 0 \$0.00 NA 0 BANK OF LANCASTER 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.24% 0 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00 NA 0 BANK OF 2 \$0.00	MORTGAGE	1	\$255,500.00	0.1%	\$0.00	NA	0	\$0.0
GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF LANCASTER BANK OF SO.00 NAO	AUBURNBANK	1	\$234,500.00	0.09% (\$0.00	NA	0	\$0.0
BANK 8 \$1,988,850.00 0.8% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$1,774,875.00 0.71% 0 \$0.00 NA 0 BANK OF LANCASTER 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$598,137.00 0.24% 0 \$0.00 NA 0		1	\$323,930.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL 1 \$195,000.00 0.08% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$1,774,875.00 0.71% 0 \$0.00 NA 0 BANK OF 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$598,137.00 0.24% 0 \$0.00 NA 0		8	\$1,988,850.00	0.8%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$598,137,00 0.24% 0 \$0.00 NA 0		1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
LANCASTER 2 \$532,400.00 0.21% 0 \$0.00 NA 0 BANK OF 2 \$598,137,00 0.24% 0 \$0.00 NA 0	BANK OF HAWAII	5	\$1,774,875.00	0.71% (\$0.00	NA	0	\$0.0
1 21 \$598.137.00F 0.24%10F \$0.00F N.A10F		2	\$532,400.00	0.21%	\$0.00	NA	0	\$0.0
		2	\$598,137.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON 1 \$327,600.00 0.13% 0 \$0.00 NA 0	BANK OF	1	\$327,600.00	0.13%	\$0.00	NA	0	\$0.0
BANKNEWPORT 1 \$295,000.00 0.12% 0 \$0.00 NA 0	BANKNEWPORT	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT 4 \$1,431,500.00 0.57% 0 \$0.00 NA 0		4	\$1,431,500.00	0.57%	\$0.00	NA	0	\$0.0
1 \$301,600.00 0.12% 0 \$0.00 NA 0		1	\$301,600.00	0.12%	\$0.00	NA	0	\$0.0

BAY FED CREDIT U									
BENCHV	MARK BANK	1	\$417,000.00	0.17%	0 \$	60.00	NA	0	\$0.0
BENEFIC MUTUAL BANK	CIAL L SAVINGS	1	\$247,500.00	0.1%		80.00	NA		\$0.0
BEVERLY CO-OPER BANK		1	\$268,500.00	0.11%	0 \$	60.00	NA	0	\$0.0
BOSTON FIREFIGH CREDIT I	HTERS	1	\$351,000.00	0.14%	0 \$	80.00	NA	0	\$0.0
BROKER INC. DBA	SOLUTIONS,	9	\$3,084,400.00	1.24%	0 \$	60.00	NA	0	\$0.0
BRYN MA COMPAN	AWR TRUST NY THE	1	\$207,700.00	0.08%	0 \$	60.00	NA	0	\$0.0
CASHCA	LL, INC.	27	\$9,462,700.00	3.79%	0 \$	00.00	NA	0	\$0.0
CENTRA ILLINOIS		1	\$188,000.00	0.08%	0 \$	60.00	NA	0	\$0.0
CENTRA MORTGA COMPAN	AGE	5	\$1,285,900.00	0.51%	0 \$	80.00	NA	0	\$0.0
CENTRA FEDERAI UNION	L ONE L CREDIT	1	\$200,000.00	0.08%	0 \$	80.00	NA	0	\$0.0
CENTRA BANK	L PACIFIC	3	\$1,362,852.63	0.55%	0 \$	60.00	NA	0	\$0.0
CENTRA BANK	L STATE	1	\$195,700.00	0.08%	0 \$	60.00	NA	0	\$0.0
CREDIT I		2	\$427,550.00	0.17%	0 \$	60.00	NA	0	\$0.0
		1	\$222,300.00	0.09%	0 \$	60.00	NA	0	\$0.0
CHERRY MORTGA COMPAN	AGE	9	\$2,893,000.00	1.16%	0 \$	80.00	NA	0	\$0.0
CIS FINA SERVICE	NCIAL	1	\$323,000.00	0.13%	0\$	60.00	NA	0	\$0.0
CITADEL CREDIT U	L FEDERAL UNION	1	\$339,000.00	0.14%	0 \$	80.00	NA	0	\$0.0
CITIZENS NORTHE KENTUC		2	\$657,944.75	0.26%	0 \$	80.00	NA	0	\$0.0
CITIZENS NATIONA	S FIRST AL BANK OF	1	\$180,000.00	0.07%	0 \$	80.00	NA	0	\$0.0
								1	

STORM LAKE						Ц	
CITIZENS STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22% 0	\$0.00			\$0.0
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87% 0	·		Ш	
CORTRUST BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,696,600.00	1.08% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1% 0				\$0.0
FAA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65% 0				\$0.0
	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT							
BANK FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC	5	\$1,820,703.38	0.73%	\$0.00	NA	n	\$0.0
BANK	3	\$1,620,703.36	0.7370	\$0.00	INA	ľ	φυ.υ
FIRST TECHNOLOGY		4					
FEDERAL CREDIT	17	\$4,789,752.76	1.92%	\$0.00	NA	0	\$0.0
UNION						H	
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16%	\$0.00	NA	0	\$0.0
FRANDSEN BANK &						H	
TRUST	1	\$193,700.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$332,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FULTON BANK,	-	ψ <i>552</i> ,000.00	0.12 /6	\$ \$0.00	1111	Ħ	Ψ0.0
NATIONAL	7	\$1,704,900.00	0.68%	\$0.00	NA	0	\$0.0
ASSOCIATION		. , ,		·			· ·
GATEWAY							1
MORTGAGE	1	\$184,700.00	0.07%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
GEO-CORP, INC.	2	\$709,000.00	0.28%			1 1	\$0.0
GMFS, LLC	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GREAT LAKES	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
 CREDIT UNION		7		7		Ĥ	
GREAT MIDWEST	3	\$677,000.00	0.27%	\$0.00	NA	0	\$0.0
BANK SSB						H	
GREAT WESTERN BANK	2	\$369,000.00	0.15%	\$0.00	NA	0	\$0.0
GREYLOCK						H	
FEDERAL CREDIT	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION	•	Ψ230,000.00	0.05 %	φ0.00	1111		ψο.υ
GUARANTEED RATE,	1	¢205 000 00	0.100	φο οο	NT A		Φ0.0
INC.	1	\$295,000.00	0.12%	\$0.00	NA	U	\$0.0
GUARDIAN CREDIT	1	\$179,000.00	0.07%	\$0.00	NA		\$0.0
UNION	1	\$179,000.00	0.0770	\$0.00	IVA	Ľ	φ υ. υ
GUARDIAN							r .
MORTGAGE	1	\$400,650.00	0.16%	\$0.00	NA	0	\$0.0
COMPANY INC.						H	
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	\$0.00	NA	0	\$0.0
HARVARD						H	
UNIVERSITY							
EMPLOYEES CREDIT	1	\$349,800.00	0.14%	\$0.00	NA	0	\$0.0
UNION							
HEARTLAND BANK	5	\$1,709,825.00	0.68%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT	1						
UNION	1	\$204,260.00	0.08%	0 \$0.00	NA	U	\$0.0
 HOME FEDERAL	1	\$235,000.00	0.09%	\$0.00	NA	\prod	\$0.0
BANK	1	·		·		Ш	
 HOME STATE BANK	1	\$275,000.00	0.11%	1	NA	0	\$0.0
-		\$535,000.00	0.21%	\$0.00	NA		\$0.0

HONOLULU HOMELOANS, INC.							
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,506,990.00	1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,707,400.00	1.89% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.0

MAGNA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$557,273.43	0.22%				\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$791,000.00	0.32%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$263,500.00	0.11%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$186,750.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$351,458.03	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$499,000.00	0.2%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0

NORTHAMPTON COOPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17% (\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	\$0.00	NA	О	\$0.0
PEOPLES BANK	1	\$204,700.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$390,500.00	0.16%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	0	\$0.0
 PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
 SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA	0	\$0.0
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$793,000.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,171,000.00	0.47%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$273,565.87	0.11%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$352,500.00	0.14%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$778,600.00	0.31%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0

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THE PARK BANK	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,800.00	0.09%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,408,750.00	0.56%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$447,200.00	0.18%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	\$0.00	NA	O	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA	o	\$0.0
VENTURE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$76,766,934.41	30.77%	0	\$0.00	NA	0	\$0.0
Total		827	\$249,722,422.15	100%	0	\$0.00		0	\$0.0
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%	0	\$0.00	NA	. 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$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	\$819,658.36	9.75%	0	\$0.00	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%	0	\$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			\$0.00			
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	. 0	\$0.0
		2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.0

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	PAWTUCKET CREDIT UNION						
	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% 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% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,326,353.30	15.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,410,045.47	100% 0	\$0.00	0	\$0.0
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
	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
		1	\$241,643.49	0.24% 0	\$0.00	NA 0	\$0.0

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	PACIFIC MERCANTILE BANK								
	SEATTLE BANK	1	\$199,000.00	0.2%)	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%)	\$0.00) NA	0	\$0.0
	Unavailable	168	\$48,842,710.78			\$0.00	NA	0	\$0.0
Total		341	\$100,092,165.27	100%	0	\$0.00		0	\$0.0
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	\$9,423,605.00	6.26%	0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%)	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%)	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%)	\$0.00) NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%)	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%)	\$0.00) NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%)	\$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%)	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$679,100.00	0.45%)	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%)	\$0.00	NA	0	\$0.0
	Unavailable	208	\$61,901,292.63	41.09%	+	\$0.00	1	0	
Total		478	\$150,656,168.75	100%	0	\$0.0 0		0	\$0.0
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31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%)	\$0.00) NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%)	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%		\$0.00) NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00					\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	\$0.00	NA	0	\$0.0
	Unavailable	339	\$104,832,064.50				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		\$0.00	NA	0	\$0.0
Total		9	\$2,755,770.71	100%	\$0.00		0	\$0.0
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31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08					\$0.0
	AMERICAN BANK	1	\$230,400.00	0.08%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22%	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$427,300.00	0.16%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$527,800.00	0.19%	\$0.00	NA	0	\$0.0

BANNER BANK	1	\$265,000.00	0.1%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$667,506.52	0.24%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$191,717.14	0.07%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$9,248,300.00	3.37%	\$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%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$775,106.42	0.28%	\$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%	\$0.00	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%	\$0.00	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	\$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	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.0

GEO-CORP, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GEORGETOWN	1	\$440,000.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK		•		,		
GESA CREDIT UNION	1	\$194,400.00	0.07% 0	1	NA	
GMFS, LLC	2	\$498,100.00	0.18% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN	3	\$891,800.00	0.32% 0	\$0.00	NA	\$0.0
BANK CDEATED NEVADA					 	
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0.0
SERVICES	1	φ200,000.00	0.07/00	ψυ.ου	1 1/2	ψυ.υ
GSF MORTGAGE		†5.14.04 7.7 6	2 12 24 0	40.00	27.1	- 40.0
CORPORATION	1	\$341,917.56	0.12%	\$0.00	NA	\$0.0
GUARANTY TRUST	1	¢202.000.00	0.070/.0	¢0.00	NIA	0.00
CORPORATION	1	\$202,000.00	0.07%	\$0.00	NA	90.0
GUILD MORTGAGE	1	\$215,500.00	0.08% 0	\$0.00	NA	0 \$0.0
COMPANY	1	\$413,300.00	0.06 /0 0	φυ.υυ	11/7	υ φυ.υ
HARBORONE CREDIT	2	\$480,989.92	0.18% 0	\$0.00	NA	\$0.0
UNION		ψτου,,,ου,,,,,	0.10 /0 0	ψ0.00	1 1/ 2	Ψ0.0
HARVARD						
UNIVERSITY	1	\$274,000.00	0.1% 0	\$0.00	NA	\$0.0
EMPLOYEES CREDIT UNION						
	1	\$242,000,00	0.09% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$243,000.00	0.09% 0			1
HOME BANK HOME POINT	1	\$288,000.00	0.170	\$0.00	NA	0 \$0.0
FINANCIAL	1	\$295,000.00	0.11% 0	\$0.00	NA	\$0.0
CORPORATION	1	ΨΔΣΣ,000.00	0.11/0	ΨΟ.ΟΟ	1 1/ 1	ΨΟ.Ο
HOME STATE BANK	1	\$327,000.00	0.12% 0	\$0.00	NA	0 \$0.0
IBERIABANK		Ψυ=1,000.00	0.12/0	40.00	1112	9 40.5
MORTGAGE	2	\$552,500.00	0.2% 0	\$0.00	NA	\$0.0
COMPANY		·				
INVESTORS BANK	9	\$2,904,072.00	1.06% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL	12	\$4,128,781.53	1.5% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	12	\$ 4 ,120,701.55	1.5700	Φυ.υυ	11/4	J
LAND /HOME						
FINANCIAL	3	\$1,107,800.00	0.4% 0	\$0.00	NA	\$0.0
SERVICES, INC.						
LANDMARK CREDIT	1	\$266,519.06	0.1% 0	\$0.00	NA	\$0.0
UNION	-	¢1.026.750.00				
LEADER BANK, N.A.	5	\$1,926,750.00	0.7% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE	5	\$1,337,600.00	0.49% 0	\$0.00	NA	\$0.0
COMPANY INC.						
LEADER ONE FINANCIAL	2	\$705,892.87	0.26% 0	\$0.00	NA	\$0.0
CORPORATION	2	\$103,692.61	0.20%	\$0.00	INA	\$0.0
LOANDEPOT.COM,						
LLC	2	\$642,100.00	0.23% 0	\$0.00	NA	\$0.0
	2	\$435,000.00	0.16% 0	\$0.00	NA	0 \$0.0
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MACHIAS SAVINGS BANK								
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%		\$0.00			\$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
METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$444,834.04	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$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	NA	0	\$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	NA	0	\$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%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$921,500.00	0.34%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$908,800.00	0.33%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$473,000.00	0.17%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$231,055.00	0.08%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	\$0.00	NA	0	\$0.0

SAN FRANG FIRE CRED		2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSF FEDERAL O UNION		18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.0
SIERRA PA MORTGAG COMPANY	Е	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH PAG FINANCIAI CORPORAT	٠.	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.0
SOVEREIG NATIONAL ASSOCIATI	,	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.0
STANDARI MORTGAG		1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.0
STATE BAN TRUST		1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS I INC.	LENDING,	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.0
STERLING BANK	SAVINGS	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YAI & TRUST C STOCK YAI MORTGAG COMPANY	O. DBA RDS BANK E	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAG COMPANY MEXICO	Е	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MOR	RTGAGE	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 FE CREDIT UN		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEI CREDIT UN		6	\$1,501,361.23	0.55%	0	\$0.00	NA	0	\$0.0
TOWN & CO BANC MOR SERVICES,	TGAGE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA B	1	11	\$3,012,510.00	1.1%	0	\$0.00	NA	0	\$0.0
UNITED BA		1	\$190,150.00						
UNIVERSA AMERICAN MORTGAG COMPANY	E E	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSIT		2	\$540,400.00	0.2%	0	\$0.00	NA	0	\$0.0

9 9									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	0	\$0.0
	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	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.0
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 AM CAPITA	IERICAN L, INC.	1	\$340,750.00	0.13%	0 \$0.00	NA	0	\$0.0
ALASKA FEDERA UNION	L CREDIT	1	\$352,000.00	0.14%	0 \$0.00) NA	0	\$0.0
ALLIED GROUP,	MORTGAGE INC.	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ALTRA I CREDIT	FEDERAL UNION	1	\$199,700.00	0.08%	0 \$0.00	NA	0	\$0.0
AMARIL NATION	LO AL BANK	1	\$251,580.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERIC	AN BANK	1	\$198,383.94	0.08%	0 \$0.00	NA	0	\$0.0
AMERIC MORTG CORPOR		11	\$3,096,800.00	1.21%	\$0.00) NA	0	\$0.0
AMERIC BANK, F	AN SAVINGS S.S.B.	2	\$711,300.00	0.28%	0 \$0.00	NA	0	\$0.0
AMERIF FINANC CORPOR	IAL	7	\$2,077,100.00	0.81%	0 \$0.00) NA	0	\$0.0
ANCHO	RBANK FSB	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ARIZON CREDIT	A STATE UNION	1	\$399,900.00	0.16%	0 \$0.00	NA	0	\$0.0
ARK-LA FINANC SERVICI	IAL	2	\$481,000.00	0.19%	\$0.00) NA	0	\$0.0
ASSOCIA NA	ATED BANK,	8	\$1,838,500.00	0.72%	0 \$0.00	NA	0	\$0.0
AUBURI	NBANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANCOI BANK	RPSOUTH	5	\$992,382.53	0.39%	0 \$0.00	NA	0	\$0.0
BANK O	F HAWAII	5	\$1,790,500.00	0.7%			_	
BANNER		1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BAXTER UNION	CREDIT	3	\$899,657.00	0.35%	0 \$0.00	NA	0	\$0.0
BELLCO UNION	CREDIT	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BOEING CREDIT	EMPLOYEES UNION	7	\$1,890,579.84	0.74%	0 \$0.00	NA	0	\$0.0
INC. DB	R SOLUTIONS, A NEW AN FUNDING	3	\$1,062,400.00	0.41%	0 \$0.00) NA	0	\$0.0
CARDIN FINANC COMPAI PARTNE	IAL NY, LIMITED	2	\$382,920.00	0.15%				\$0.0
CARROI	LTON BANK	1	\$341,250.00	0.13%	0 \$0.00	NA	0	\$0.0
CASHCA	ALL, INC.	26	\$7,231,929.57	2.82%	0 \$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$214,502.00	0.08% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89% 0		NA		\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38% 0	\$0.00	NA	0	\$0.0
						-	

FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	\$0.00	NA	0	\$0.0
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%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	\$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%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$314,910.00	0.12%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$242,000.00	0.09%	\$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%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$2,351,800.00	0.92%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	\$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	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$174,914.73	0.07% 0	\$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	\$0.00	NA	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	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$715,100.00	0.28%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14% 0	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0 \$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0 \$0.00) NA	0	\$0.0
ORRSTOWN BANK	1	\$264,087.37	0.1%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0 \$0.00) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK	2	\$424,000.00	0.17%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00					
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0 \$0.00) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A.	3	\$994,000.00	0.39%	0 \$0.00) NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0 \$0.00) NA	0	\$0.0

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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 COUNTY	1	\$318,693.96	0.12%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$393,050.00	0.15%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0

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	856	\$256,638,454.95	100%	\$0.00	(\$0.0
Unavailable	319	\$97,112,979.59	37.79%	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	2	\$480,500.00	0.19% 0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA (\$0.0
VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	\$0.00	NA (\$0.0
COMPANY, LLC UNIVERSITY BANK	2	\$371,227.00	0.14%	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE	7	\$2,026,125.00	0.79% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,899,150.00	0.74%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	\$0.00	NA (\$0.0

Total

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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
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$382,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	6	\$1,957,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$398,131.80	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$243,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$366,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$210,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	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

BAY-VALLEY MORTGAGE GROU	JP		ı				
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3 1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYE CREDIT UNION	6	\$1,243,488.53	0.49% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDI	6	\$1,759,200.00	0.69% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$466,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$6,465,100.00	2.55% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3					l l	\$0.0
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	\$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	\$0.00			\$0.0
COBALT MORTGAGE, INC.	16	\$5,463,653.00		·	NA	0	\$0.0
COLE TAYLOR BA	NK 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 COMMUNIT CREDIT UNION	ГΥ 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	\$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 AN TRUST COMPANY	1 11	\$338,000.00			NA	0	\$0.0
ELEVATIONS CU	1	\$236,000.00		1	1	m	\$0.0
EXCEL MORTGAGI SERVICING, INC.	E 3	\$687,350.00	0.27% 0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	\$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%	\$0.00	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 COMPANY OF SC	3	\$929,753.15	0.37%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
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	0.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18% 0	\$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	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS	2	\$584,000.00	0.23%	\$0.00	NA	0	\$0.0

 BANK						$oxed{\mathbb{H}}$	
 GEO-CORP, INC.	2	\$593,900.00	0.23%		NA	+	\$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	0	\$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
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$5,004,900.00	1.97% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	\$0.00	NA	0	\$0.0
 LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$370,000.00	0.15%	\$0.00	NA	$\overline{\Delta}$	\$0.0

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$3,920,400.00	1.55% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$229,000.00	0.09% 0	\$0.00	NA		\$0.0
PATELCO CREDIT UNION	3	\$951,200.00	0.37% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$201,615.44	0.08% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$407,500.00	0.16% 0	\$0.00	NA		\$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00	NA		\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% 0	\$0.00	NA	0	\$0.0
	27	\$9,742,680.00	3.84% 0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.							
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 \$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
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	\$0.00) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	\$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	\$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09% (\$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$383,200.00	0.15%	\$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	\$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,674,702.75	1.45%	\$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	\$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$178,400.00	0.07% (\$0.00) NA	0	\$0.0

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	MEXICO						Ш	
	SWBC MORTGAGE	4	\$1,062,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$645,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$290,700.00			1	11	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66% 0	\$0.00	NA	0	\$0.0
	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				Ш	\$0.0
	Unavailable	311	\$94,425,561.03				0	
<u>Fotal</u>		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.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1% 0	\$0.00	NA	0	\$0.0

3	\$908,036.61	0.37%	\$0.00	NA	o	\$0.0
2	\$649,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.14%	\$0.00	NA	0	\$0.0
9	\$3,148,967.49	1.3%	\$0.00	NA	0	\$0.0
2	\$709,000.00	0.29%	\$0.00	NA	0	\$0.0
2	\$543,700.00	0.22%	\$0.00	NA	0	\$0.0
2	\$636,500.00	0.26%	\$0.00	NA	0	\$0.0
1	\$191,940.00	0.08%	\$0.00	NA	0	\$0.0
4	\$948,735.20	0.39%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,015,686.86	0.42%	\$0.00	NA	0	\$0.0
3	\$1,178,125.00	0.49%	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$353,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$454,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$2,169,950.00	0.89%	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.1%	\$0.00	NA	0	\$0.0
17	\$4,940,200.00	2.04%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
	\$495,000.00	0.2%	\$0.00	NA	ιT	\$0.0
	2 1 1 9 2 2 2 2 1 4 1 1 2 1 6 1	2 \$649,000.00 1 \$188,000.00 1 \$336,000.00 9 \$3,148,967.49 2 \$709,000.00 2 \$543,700.00 1 \$191,940.00 4 \$948,735.20 1 \$225,000.00 4 \$1,015,686.86 3 \$1,178,125.00 1 \$341,000.00 1 \$353,000.00 2 \$454,500.00 1 \$417,000.00 1 \$417,000.00 1 \$231,000.00 1 \$4,940,200.00	2 \$649,000.00 0.27% 0 1 \$188,000.00 0.08% 0 1 \$336,000.00 0.14% 0 9 \$3,148,967.49 1.3% 0 2 \$709,000.00 0.22% 0 2 \$543,700.00 0.22% 0 2 \$636,500.00 0.26% 0 1 \$191,940.00 0.08% 0 4 \$948,735.20 0.39% 0 4 \$1,015,686.86 0.42% 0 3 \$1,178,125.00 0.49% 0 1 \$341,000.00 0.14% 0 1 \$353,000.00 0.15% 0 2 \$454,500.00 0.19% 0 6 \$2,169,950.00 0.89% 0 1 \$231,000.00 0.1% 0 17 \$4,940,200.00 2.04% 0	2 \$649,000.00 0.27% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 9 \$3,148,967.49 1.3% 0 \$0.00 2 \$709,000.00 0.29% 0 \$0.00 2 \$543,700.00 0.22% 0 \$0.00 2 \$636,500.00 0.26% 0 \$0.00 1 \$191,940.00 0.08% 0 \$0.00 4 \$948,735.20 0.39% 0 \$0.00 4 \$948,735.20 0.39% 0 \$0.00 4 \$1,015,686.86 0.42% 0 \$0.00 3 \$1,178,125.00 0.49% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 2 \$454,500.00 0.19% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 17 \$4,940,200.00 2.04% 0 \$0.00	2 \$649,000.00 0.27% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$336,000.00 0.14% 0 \$0.00 NA 9 \$3,148,967.49 1.3% 0 \$0.00 NA 2 \$709,000.00 0.29% 0 \$0.00 NA 2 \$543,700.00 0.22% 0 \$0.00 NA 1 \$191,940.00 0.08% 0 \$0.00 NA 1 \$191,940.00 0.08% 0 \$0.00 NA 4 \$948,735.20 0.39% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 3 \$1,178,125.00 0.49% 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 1 \$353,000.00 0.15% 0 \$0.00 NA 2 \$454,500.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$231,000.00 0.17% 0 \$0.00 NA 1 \$231,000.00 0.19% 0 \$0.00 NA 1 \$231,000.00 0.19% 0 \$0.00 NA	2 \$649,000.00 0.27% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$336,000.00 0.14% 0 \$0.00 NA 0 9 \$3,148,967.49 1.3% 0 \$0.00 NA 0 2 \$709,000.00 0.29% 0 \$0.00 NA 0 2 \$543,700.00 0.22% 0 \$0.00 NA 0 2 \$636,500.00 0.26% 0 \$0.00 NA 0 1 \$191,940.00 0.08% 0 \$0.00 NA 0 4 \$948,735.20 0.39% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 4 \$1,015,686.86 0.42% 0 \$0.00 NA 0 3 \$1,178,125.00 0.49% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 2 \$454,500.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 6 \$2,169,950.00 0.89% 0 \$0.00 NA 0 1 \$231,000.00 0.17% 0 \$0.00 NA 0 1 \$44940,200.00 2.04% 0 \$0.00 NA 0 1 \$44940,200.00 2.04% 0 \$0.00 NA 0

CENTURY MORTGAGE COMPANY, D/B/A								
CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%		·	NA	0	\$0.0
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,172,127.58	0.9% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	41	\$13,182,653.59	5.44% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$839,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$184,770.00	0.08% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,250.00	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$441,550.00	0.18% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
OHO						Ц	

IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,567,500.00	0.65% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$3,557,850.00	1.47% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41% 0	\$0.00		Ц	\$0.0
MAGNA BANK	1	\$251,628.75	0.1% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$477,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	3	\$959,308.98	0.4% 0	\$0.00	NA	0	\$0.0

UNION						Ц	
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,445,500.00	1.01% (\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	\$0.00	NA	o	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$337,000.00	0.14% (\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$288,600.00	0.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$274,200.00	0.11% (\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF DANBURY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21% (0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12% (0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09% (0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0 \$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11% (0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$653,700.00	0.27% (0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15% (0 \$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1% (0 \$0.00			
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0 \$0.00) NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0 \$0.00			
THINK MUTUAL BANK	1	\$194,000.00	0.08%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0 \$0.00) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK	8	\$2,484,800.00	1.02%	0 \$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23% (0 \$0.00) NA	0	\$0.0
UNITUS COMMUNITY	1	\$346,995.51	0.14%	0 \$0.00) NA	0	\$0.0
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1	CREDIT UNION	. [ı I		1		i I	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.0
	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	\$242,465,874.93	100%	0	\$0.00		0	\$0.0
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	0.09%	0	\$0.00	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
	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

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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	\$463,000.00	0.16%	0 \$0.00) NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0 \$0.00) NA	0	\$0.0
BANKNEWPORT	1	\$180,000.00			1 1		\$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	1	\$220,000.00			1	17	

COMPANY, LIMITED PARTNERSHIP								
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	\$0.00	NA	0	\$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	0	\$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	\$0.0
COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$243,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00			NA	0	\$0.0
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,876,500.00					\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$808,309.39	0.28%	\$0.00	NA	0	\$0.0
FREMONT BANK	53	\$15,717,228.31	5.5%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00					\$0.0
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GATEWAY BUSIN BANK	NESS 2	\$435,500.00	0.15% 0	\$0.00	NA	0 \$0.0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	ING 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 UN	IION 1	\$192,000.00	0.07% 0		NA	
GMFS, LLC	3	\$795,800.00	0.28% 0		NA	
GREAT WESTERN BANK	2	\$439,700.00	0.15% 0		NA	
GUARANTEED RAINC.	ATE, 1	\$435,750.00	0.15% 0	\$0.00	NA	0 \$0.0
HARBORONE CRI UNION	EDIT 3	\$762,659.20	0.27% 0	\$0.00	NA	0 \$0.0
HAWAII NATION. BANK	AL 2	\$1,240,233.94	0.43% 0	·	NA	0 \$0.0
HEARTLAND BA	NK 1	\$279,600.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$358,390.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME STATE BA	NK 1	\$291,000.00	0.1% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	. 2	\$445,200.00	0.16% 0	\$0.00	NA	0 \$0.0
INVESTORS BAN	K 7	\$2,501,250.00	0.88% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTE AND COMPANY	R 1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERA CREDIT UNION	AL 11	\$3,678,000.00	1.29% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N	J.A. 8	\$2,539,050.00	0.89% 0	\$0.00	NA	0 \$0.0
LYONS MORTGA SERVICES, INC.	GE 1	\$671,000.00	0.23% 0	\$0.00	NA	0 \$0.0
MARQUETTE BAI		\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFF MORTGAGE CORPORATION	TIE 1	\$399,436.40	0.14% 0	\$0.00	NA	0 \$0.0
MEETINGHOUSE BANK	1	\$227,700.00	0.08% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	2	\$719,000.00	0.25% 0	\$0.00	NA	0 \$0.0

MERIWEST MORTGAGE COMPANY, LLC							l
METRO CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$499,183.52	0.17% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NORTHWEST 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	\$0.00	NA	0	\$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					\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00		·		Ш	\$0.0
	2	\$512,150.00	0.18%	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.							
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$1,000,500.00	0.35%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$516,600.00	0.18%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$336,800.00	0.12%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	\$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%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	,				0	\$0.0
SECURITY NATIONAL	4	\$1,201,500.00	0.42%	\$0.00	NA	0	\$0.0
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MORTGAGE						Ш	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$367,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	\$0.00	NA	0	\$0.0
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%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	\$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%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	\$0.00	NA	0	\$0.0

	WALLICK AND VOLK INC.	1	\$393,000.00	0.14% 0	\$0.00	NA)	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2% 0	\$0.00	NA)	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11% 0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46% 0	\$0.00	NA)	\$0.0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NA)	\$0.0
	CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB Unavailable ITDAY9 AFFINITY FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY ELEVATIONS CU FARMINGTON BANK FIRST HERITAGE	351	\$111,721,049.53	39.02% 0	\$0.00	NA ()	\$0.0
Total		897	\$285,756,006.07	100% 0	\$0.00	0)	\$0.0
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31417DAY9		1	\$328,631.18	3.08% 0	\$0.00	NA)	\$0.0
	MORTGAGE	1	\$353,460.42	3.32% 0	\$0.00	NA)	\$0.0
	•	1	\$242,759.25	2.28% 0	\$0.00	NA)	\$0.0
	MORTGAGE	1	\$415,231.28	3.9% 0	\$0.00	NA)	\$0.0
	ELEVATIONS CU	1	\$297,694.77	2.79% 0	\$0.00	NA)	\$0.0
	FARMINGTON BANK	1	\$182,245.90	1.71% 0	\$0.00	NA)	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5% 0	\$0.00	NA ()	\$0.0
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA)	\$0.0
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43% 0	\$0.00	NA)	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66% 0	\$0.00	NA)	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,275.83	4.01% 0	\$0.00	NA)	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA)	\$0.0
	CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA)	\$0.0
		3	\$1,425,348.66	13.38% 0	\$0.00	NA)	\$0.0

WELLS FARGO BANK, N.A.			ļ <u> </u>					
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.0
	37	\$10,654,009.61		1 1	·		0	\$0.0
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
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
BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0	\$0.00	NA	0	\$0.0
BANK	6	\$1,744,880.99	1.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$698,998.41		Н			Н	\$0.0
i	4	\$918,175.00	0.58%	0	\$0.00	NA	0	\$0.0
INC.	19	\$6,580,058.00	4.13%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$577,700.00		Н	·		Н	\$0.0
Unavailable	295	\$88,827,683.20				NA	0	\$0.0
	544	\$159,171,029.73	100%	0	\$0.00		0	\$0.0
	7.5	** 020 442 01	1.07.6	닊	* 2.00		닊	Φ0
ALLY BANK				1 1			$\boldsymbol{\tau}$	\$0. \$0.
	BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 11 37 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 11 COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST OMAHA BANK FIRST NATIONAL BANK FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK SEATTLE BANK 4 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 295 544	BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,462,970.77 CREDIT UNION Unavailable 11 \$3,177,663.47 37 \$10,654,009.61 ACCESS NATIONAL BANK 15 \$4,776,132.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 37 \$10,780,181.00 CORPORATION ARVEST MORTGAGE 33 \$9,056,225.00 BAY EQUITY, LLC 13 \$4,841,500.00 BOKF, NATIONAL ASSOCIATION 40 \$11,058,182.00 CITIMORTGAGE, INC. \$316,768.19 COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK \$180,000.00 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. \$1,494,095.50 MUTUAL OF OMAHA 6 \$1,744,880.99 PACIFIC MERCANTILE BANK 4 \$918,175.00 STAR FINANCIAL CROUP, INC. 2 \$698,998.41 SEATTLE BANK 4 \$918,175.00 STAR FINANCIAL CROUP, INC. 2 \$577,700.00 COMPANIC. 2 \$577,700.00	BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,462,970.77 13.73% CREDIT UNION Unavailable 11 \$3,177,663.47 29.83% 37 \$10,654,009.61 100%	BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,462,970.77 13.73% 0 CREDIT UNION	BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,462,970.77 13.73% 0 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00	BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,462,970.77 13.73% 0 \$0.00 NA CREDIT UNION 11 \$3,177.663.47 29.83% \$0.00 NA	BANK, N.A. WHATCOM EDUCATIONAL 7 \$1,462,970.77 13.73% 0 \$0.00 NA 0 CREDIT UNION

BANK OF AMERICA, N.A.						
BANK OF THE WEST	5	\$484,938.49	0.29% (\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8% (\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	6	\$696,379.23	0.42% (NA	1
COMPASS BANK	6	\$1,589,592.06	0.96% (\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	\$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41% (\$0.00	NA	\$0.0
HOMESTREET BANK	4	\$418,400.00	0.25% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% (\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% (\$0.00	NA	0 \$0.0
PENNYMAC CORP.	1	\$104,900.00	0.06% (\$0.00	NA	0 \$0.0
PNC BANK, N.A.	14	\$1,242,242.32	0.75%	1	NA	1
PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	\$0.00	NA	0 \$0.0
REGIONS BANK	67	\$6,651,466.13	4.04%	\$0.00	NA	0 \$0.0

	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	\$0.00	NA	\$0.0
	SWBC MORTGAGE	4	\$620,650.00	0.38%	\$0.00	NA (\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	\$0.00	NA	\$0.0
	Unavailable	386	\$54,957,262.15	33.37%	1	NA (\$0.0
Total		1,237	\$164,770,146.31	100%	\$0.00	0	\$0.0
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	\$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%	\$0.00	NA (\$0.0
Total		143	\$79,752,236.99	100% 0	\$0.00	0	\$0.0
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00		· ·		
	CITIMORTGAGE, INC.	45	\$7,994,136.20				
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	\$0.00	NA (\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	4	\$662,140.00	0.89%	\$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		·		
	Unavailable	6	\$1,079,653.31	1.45%	\$0.00	NA (\$0.0

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Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.0
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$581,495.99				NA	0	\$0.0
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.0
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	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
				2 (2 2 4 0	40.00	37.1	
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63% 0	\$0.00	NA (\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02% 0	\$0.00	NA(\$0.0
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88% 0	\$0.00	NA	\$0.0
	EVERBANK	64	\$15,799,436.90	1.93% 0	\$0.00	NA (0.0
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	215	\$61,282,494.02	7.5% 0			
<u> </u>	INDEPENDENT BANK	28	\$5,124,005.00	0.63% 0	\$0.00	NA (\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1% 0	\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02% 0	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% 0	\$0.00	NA	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% 0	\$0.00	NA(\$0.0
	PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0	\$0.00	NA (\$0.0
	PNC BANK, N.A.	21	\$5,461,027.60	0.67% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1% 0	\$0.00	NA	\$0.0
		50	\$9,878,596.16	1.21% 0	\$0.00	NA (\$0.0

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	6	\$948,140.63	0.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,156	\$581,858,087.98	71.24%	0	\$0.00	NA	0	\$0.0
Total		3,132	\$816,874,873.89	100%	0	\$0.00		0	\$0.0
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31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	15			Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	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
		674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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	00	\$0.0
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	0.12% 0	\$0.00	NA	0	\$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

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TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA	70	\$0.0
U.S. BANK N.A.	2	2 \$277,636.69	0.02%	0	\$0.00) NA	7 C	\$0.0
WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA	7 0	\$0.0
BANK, N.A.	ļ .			Ш	· ·		_	
			1 1	_			7 0	
	6,999	\$1,657,950,655.59	100%	0	\$0.00	4	0	\$0.0
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1ST SOURCE BANK		1	1 1	_			_	1
ALLY BANK	158	8 \$27,400,100.51	3.6%	0	\$0.00	NA NA	70	\$0.0
BANK OF AMERICA, N.A.				Ш	·		_	
CITIMORTGAGE, INC.			1 1	_				
COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	<u>NA</u>	7 0	\$0.0
COLONIAL SAVINGS FA				Ш	·		_	
COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00) NA	7 0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0	\$0.00	NA	70	\$0.0
ENVOY MORTGAGE, LTD.		, , ,		Ш	·		_	
EVERBANK			1 1	1 1	1	1		1
FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00) NA	1 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	70	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	2 \$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0	\$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	7 C	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	28							
	8	\$1.087,200.00	0.14%	,0	\$0.00	NA NA	1	\$0.
	NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP. GUARANTEED RATE, INC. HOMESTREET BANK HSBC BANK USA,	NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FRANKLIN AMERICAN MORTGAGE COMPANY FREDOM MORTGAGE MO	NATIONAL BANK 9 \$1,241,470.63	NATIONAL BANK 9 \$1,241,470.63 0.07%	NATIONAL BANK U.S. BANK N.A. 2 \$277,636.69 0.02% 0 WEBSTER BANK, N.A. 5 \$821,500.00 0.05% 0 BANK, N.A. 1,706 \$372,473,165.00 22.47% 0 BANK, N.A. 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$372,473,165.00 22.47% 0 1,706 \$394,991,845.50 53.99% 0 1,706 \$1,000,000,000 1 1,706 \$1,000,000,000 0.04% 0 1,706 \$1,000,000 0.000,000 0.000 0 1,706 \$1,000,000 0.000,000 0.000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0.000,000 0 1,706 \$1,000,000 0.000,000 0.000,000 0.000,000 0 1,000 \$1,000,000 0.000,000 0.000,000 0 1,000 \$1,000,000 0.000,000 0.000,000 0 1,000 \$1,000,000 0.0000,000 0.0000,000 0.0000,000 0.0000,000 0.0000,000 0.0000,000 0.0000,000	NATIONAL BANK	NATIONAL BANK 9 S1,241,470.65 0.07%0 S0.00 NA U.S. BANK N.A. 2 \$277,636.69 0.02%0 \$0.00 NA WEBSTER BANK 5 \$821,500.00 0.05%0 \$0.00 NA WELLS FARGO 1,706 \$372,473,165.00 22,47%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Unavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA Ulavailable 3,605 \$894,991,845.50 53.99%0 \$0.00 NA CITAL BANK 4 \$660,926.42 0.09%0 \$0.00 NA EVERBANK 79 \$12,957,992.83 1.7%0 \$0.00 NA EVERBANK 79 \$12,957,992.83 1.7%0 \$0.00 NA EVERBANK 79 \$12,957,992.83 1.7%0 \$0.00 NA EVERBANK 4 \$656,600.00 0.14%0 \$0.00 NA FIRST BANK 4 \$656,600.00 0.16%0 \$0.00 NA FIRST BANK 4 \$656,600.00 0.16%0 \$0.00 NA FIRST BANK 4 \$656,600.00 0.16%0 \$0.00 NA EVERBANK 4 \$660,000 0.08%0 \$0.00 NA FIRST BANK 4 \$656,600.00 0.08%0 \$0.00 NA FIRST BANK 4 \$656,600.00 0.08%0 \$0.00 NA FIRST BANK 4 \$660,000 0.08%0 \$0.00 NA FIRS	NATIONAL BANK

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	0	\$0.00	NA	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	\$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 COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.0
	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		Щ			Н	
	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		Щ			Н	
l L	STONEGATE	5	\$846,930.40	0.11%	Λ	\$0.00	NA	$^{\prime}$	\$0.0

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	MORTGAGE CORPORATION								
	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%		\$0.00	NA	0	\$0.0
Total	'	3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.0
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31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14%	0	\$0.00	NA	0	\$0.0
	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.					\$0.00	NA		\$0.0
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.0

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	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$891,097.87	0.13%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15% (\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	\$0.00	NA	0	\$0.0
	Unavailable	1,914	\$490,300,480.03	70.98%	\$0.00	NA	0	\$0.0
Total		2,885	\$690,856,611.85	100%	\$0.00	(0_	\$0.0
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31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	1	1		\$0.0
<u> </u>	BANK OF THE WEST	7	\$1,170,775.74	0.11%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67%	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	44	\$7,350,443.84		·		_	\$0.0
	COMPASS BANK	43	\$7,139,435.52	0.66%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18%	\$0.00	NA	0	\$0.0

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ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.0
EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.0
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	\$86,200,317.98	7.93%	0	\$0.00	NA	0	\$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

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	PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	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	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0	\$0.00	NA	.0	\$0.0
	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	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	14			Н	\$0.00		-	
	U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	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	\$138,524,621.13		Ш	\$0.00		-	
	Unavailable	3,097	\$606,919,351.85		-	\$0.00	NA	0	
Total		5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.0
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.
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	0	\$0.00			
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.0

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	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			NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	\$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	\$88,387,561.59				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	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
	PENNYMAC CORP.	3	\$535,314.46	0.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	63					
	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
	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					
	Unavailable	232	\$50,704,377.22	7.41% 0	\$0.00	NA 0	\$0.0
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21/19 A IT6	DANK OF THE WEST	1	\$214.602.60	0.62%		00.02	NI A	0	0.02
31418AJT6	BANK OF THE WEST EMBRACE HOME	1	\$314,603.69	0.62%		\$0.00			
	LOANS, INC.	8	\$1,012,713.54	2%	0	\$0.00	NA	.0	\$0.0
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	. 0	\$0.0
	FREEDOM	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.	13	Ψ1,013,333.70	3.3770	H	Ψ0.00	1111	H	Ψ0.0
	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		Ш	\$0.00		Н	\$0.0
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	_	\$0.00		-	
	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	. 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	. 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	. 0	\$0.0
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$153,484.63		Ш	\$0.00		Н	\$0.0
	U.S. BANK N.A.	1	\$125,903.15		-	\$0.00		-	
	Unavailable	170	\$30,667,674.73		_	\$0.00		0	
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.0
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	0	\$0.00	NA	. 0	\$0.0
	FIRST BANK DBA FIRST BANK	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE						
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	41	\$8,802,272.34	11.02% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	7	\$1,073,200.00	1.34% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05% 0	\$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	3.31% 0	\$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
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA 0	\$0.0

\$32,450,480.27

3.48% 0

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	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		\$2,080,900.00		\boldsymbol{T}	\$0.00	NA	_	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28			\$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
	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16%	0	\$0.00	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			0	\$0.00	NA	0	\$0.0
	Unavailable	2,593	\$725,130,444.25		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.0
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31418AJW9	BANK OF AMERICA, N.A.	29			Ш	\$0.00	NA	H	\$0.0
	BANK OF THE WEST	5			1	\$0.00	NA		\$0.0
	CAPITAL ONE, NATIONAL	5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
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	
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 ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	60	\$12,927,242.13						
PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	19	\$4,202,401.03						
QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.0
	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.0

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	STATE FARM BANK, FSB								
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	0	\$0.00	NA	۰,0	\$0.0
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	.0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	, 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	. 0	\$0.0
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17		0.7% (0	\$0.00	NA		\$0.0
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	0	\$0.0
Total		3,348	†	1		\$0.00		0	\$0.0
								[
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	. 37	\$7,868,212.15	1.17%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0	\$0.00	NA	.0	\$0.0
	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%(0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18			0	\$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	,0	\$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	, 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74% (0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$144,587.10	0.02%	n	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%	0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA 0	\$0.0
Total		3,170	\$670,587,778.07	100%	0	\$0.00	0	\$0.0
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%	o	\$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	6	\$1,410,800.00	0.15%	0	\$0.00	NA 0	\$0.0

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SERVICING				\perp			\perp	
PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	0	\$0.00	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%	O	\$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
	4,731	\$966,271,284.77	100%	0	\$0.00		0	\$0.0
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			\$0.00			\$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	\$0.00			\$0.0
HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$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	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%(0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%(0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.0
	SERVICING PENNYMAC CORP. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable BANK OF THE WEST EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GUARANTEED RATE, INC. HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	SERVICING PENNYMAC CORP. 6 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 3,211 STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND 10 TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 7 W.J. BRADLEY MORTGAGE 17 CAPITAL, LLC Unavailable 129 4,731 BANK OF THE WEST 9 EMBRACE HOME LOANS, INC. 1 FIFTH THIRD BANK 1 GUARANTEED RATE, INC. 1 HOMESTREET BANK 7 HSBC BANK USA, NATIONAL 14 ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 138 ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 33 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7 7 8 7 7 8 7 7 8 7 7 8 7 8	SERVICING	SERVICING	SERVICING	SERVICING	SERVICING	PENNYMAC CORP. 6 S1,391,559.89 0.14% 0 \$0.00 NA 0 PROSPECT 16 \$4,248,944.27 0.44% 0 \$0.00 NA 0 QUICKEN LOANS 17 \$638,572,862.15 66.09% 0 \$0.00 NA 0 STATE FARM BANK, FSB 1 \$285,518.00 0.03% 0 \$0.00 NA 0 STERLING SAVINGS 6 \$1,712,483.88 0.18% 0 \$0.00 NA 0 THE BRANCH BANKING AND 10 \$1,933,115.05 0.2% 0 \$0.00 NA 0 TRUST COMPANY 11 \$2,312,048.66 0.24% 0 \$0.00 NA 0 TRUST COMPANY 13 \$2,312,048.66 0.24% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,337,103.21 0.14% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 17 \$4,917,540.00 0.51% 0 \$0.00 NA 0 CAPITAL, LLC Unavailable 129 \$30,267,589,24 3.12% 0 \$0.00 NA 0 BANK OF THE WEST 9 \$4,766,947.48 0.46% 0 \$0.00 NA 0 BANK OF THE WEST 9 \$4,766,947.48 0.46% 0 \$0.00 NA 0 EMBRACE HOME 1 \$451,509.51 0.04% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$428,800.00 0.04% 0 \$0.00 NA 0 HOMESTREET BANK 7 \$33,377,37.04 0.33% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 14 \$7,260,912.51 0.71% 0 \$0.00 NA 0 ASSOCIATION 138 \$72,765,857.95 7.07% 0 \$0.00 NA 0 BANK ORTGAGE CESS CORP. DBA WEICHERT 33 \$17,652,995.20 1.72% 0 \$0.00 NA 0 MORTGAGE LC NA 0 NA 0 \$0.00 NA 0 HSW PENN FINANCIAL LLC DBA SHELLPOINT 6 \$3,078,850.00 0.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HOMESTREET BANK 5 \$2,642,473.30 0.26% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HSW PENN FINANCIAL LLC DBA SHELLPOINT 6 \$3,078,850.00 0.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HSW PENN FINANCIAL LLC DBA SHELLPOINT 6 \$3,078,850.00 0.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 HOMESTREET BANK 7 \$3,078,850.00 0.3% 0 \$0.00 NA 0 HSW PENN

	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			\$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	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.0
Total		1,920	\$1,029,236,919.60	100%	0	\$0.00		0	\$0.0
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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							\$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		59.62%		\$0.00		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	4	\$669,665.74	8.59% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP.		Ψ002,003.7+	0.57760	ψ0.00	11710	Ψ0.0
	GATEWAY MORTGAGE GROUP	1	\$160,000.00	2.05%	00.00	NAO	ድብ ብ
	LLC	1	\$100,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE						
	BANK, NATIONAL	6	\$540,469.67	6.93% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	PHH MORTGAGE	1	\$228,923.58	2.94% 0	\$0.00	NA 0	\$0.0
	CORPORATION REGIONS BANK	6	\$634,821.96	8.14% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE	U	\$034,621.90	0.14%	\$0.00	NAU	\$0.0
	MORTGAGE	5	\$969,442.00	12.43% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC		. ,		·		
	STATE FARM BANK,	3	\$299,701.67	3.84% 0	\$0.00	NA 0	\$0.0
	FSB		Ψ2>>,,, σ1.σ.	2.0.70	40.00	1 11 0	40.0
	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		\$0.00	0	\$0.0
	NEW PENN						
21410 A V.C1	FINANCIAL, LLC	1	¢420,000,00	5 000/ 0	\$0.00	NAO	ድር ር
31418AKC1	DBA SHELLPOINT MORTGAGE	1	\$430,000.00	5.08% 0	\$0.00	NA 0	\$0.0
	SERVICING						
	QUICKEN LOANS	5	\$2,425,500.00	28.66% 0	\$0.00	NA 0	\$0.0
	INC.		Ψ2,π23,300.00	20.00760	Ψ0.00	11/10	Ψ0.0
	REAL ESTATE	1	¢550,000,00	6.50(0)	\$0.00	NIA	ድር ር
	MORTGAGE NETWORK INC.	1	\$550,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$5,058,260.43	59.76% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,463,760.43	100% 0	\$0.00	0	\$0.0
31418AKD9	GUARANTEED RATE,	1	\$550,000.00	4.24% 0	\$0.00	NA 0	\$0.0
5111011112)	INC.						
	HOMESTREET BANK	6	\$2,882,936.83		\$0.00	NA 0	\$0.0
	PNC BANK, N.A. Unavailable	1 17	\$471,250.00 \$9,060,146.36		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	25	\$12,964,333.19	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		20	Ψ12,704,555.17	100 /6 0	ψοισσ		ΨΟ•Ο
21410 A IZE7	EMBRACE HOME	2	\$2.66.725.00	1.050/.0	¢0.00	NIA O	¢0.0
31418AKE7	LOANS, INC.	3	\$366,725.00	1.05% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL						
	MARKETS	3	\$284,886.00	0.82% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1	\$304,691.82	0.87% 0	\$0.00	NA 0	\$0.0
		1	ψJU 1 ,U71.02	0.07700	φυ.υυ	TALA	φυ.υ

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	MORTGAGE ACCESS CORP.DBA	ı [ļ	ı	<u>'</u>		
	WEICHERT	ı	ļ	ı			,
	FINANCIAL	<i>i</i>	ļ	ı	'	1	,
	SERVICES	ı [ļ	ı	'		. '
	NEW PENN	$\overline{}$,+
	FINANCIAL, LLC	ı [ļ	ı	'		. '
	DBA SHELLPOINT	7	\$1,587,650.00	4.56% 0	\$0.00) NA	0 \$0.0
	MORTGAGE	(T	Ψ1,00.,01		7		,
	SERVICING	·		ı	<u> </u>		, <u></u> '
	PROSPECT	5	\$721 346 00	2.07%	\$0.00	N A	2.02
<u> </u>	MORTGAGE, LLC	5	\$721,346.00	2.07% 0	\$0.00) NA(0 \$0.0
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82% 0	\$0.00) NA	0 \$0.0
	STATE FARM BANK, FSB	3	\$552,958.13	1.59% 0	\$0.00) NA(0 \$0.0
	Unavailable	23	\$4,955,368.84	14.22% 0	\$0.00) NA(0 \$0.0
Total	Churanaci	191	\$34,838,479.01	100% 0		1 1	0 \$0.0
1 our			Ψοιίους	1	+		, *
31418AKF4	ALLY BANK	5	\$564,767.90	1.63% 0	\$0.00) NA	0 \$0.0
	BANK OF AMERICA, N.A.	59	\$14,740,550.01				
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00) NA(0 \$0.0
	FREEDOM						
	MORTGAGE CORP.	1	\$138,000.00	0.4% 0	\$0.00) NA	0 \$0.0
	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00) NA(0 \$0.0
	JPMORGAN CHASE	1		ı	,		`
	BANK, NATIONAL	15	\$1,042,820.51	3.01% 0	\$0.00) NA	0 \$0.0
	ASSOCIATION				<u> </u>		ı <u> </u>
	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		1	1 1	
	SALEM FIVE	1		,	,		
	MORTGAGE	2	\$523,000.00	1.51% 0	\$0.00) NA	0 \$0.0
	COMPANY, LLC				<u> </u>		<u>, </u>
	STATE FARM BANK,	2	\$202,200.00	0.58% 0	\$0.00) NA(0 \$0.0
<u> </u>	FSB	<u></u>	\$202,200.00	0.56760	φυ.υυ	11/2	0 φυ.υ
	SUNTRUST	16	\$1,811,855.48	5.23% 0	\$0.00) NA(0 \$0.0
<u> </u>	MORTGAGE INC.	10	Φ1,011,022.10	3.23700	ψυ.υυ	17/1	ΨΟ.Ο
	THE BRANCH	,]			***		1
	BANKING AND	3	\$361,865.58	1.04% 0	\$0.00) NA	0 \$0.0
<u> </u>	TRUST COMPANY			:= = 1011	***		A. C.
	Unavailable	33	\$5,381,380.30		1	1	
Total		200	\$34,635,506.97	100% 0	\$0.00		0 \$0.0
	- THE OF TAKEDION				 	1	
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68				
	CAPITAL ONE, NATIONAL	4	\$656,476.46	5.11% 0	\$0.00) NA	0 \$0.0

ASSOCIATION COMPASS BANK

	ASSOCIATION						₩	
	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	0.99% 0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88% 0	\$0.00	NA	. 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42% 0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	1	\$224,725.76	1.75% 0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB	1	\$168,000.00	1.31% 0	\$0.00	NA	. 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59% 0	\$0.00	NA	. 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67% 0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	53	\$5,249,711.58	40.91% 0	\$0.00	NA	.0	\$0.0
Total		114	\$12,836,181.96	100% 0	\$0.00		0	\$0.0
31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94% 0	\$0.00	NA	. 0	\$0.0
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11% 0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39% 0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	2	\$286,050.00	3.36% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$3,249,275.73	38.2% 0	\$0.00	NA	T.T	\$0.0

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Total		41	\$8,506,311.52	100%	0	\$0.00	1	0	\$0.0
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.0
	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	\$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				1	0	1
Total		224	\$42,225,828.47	100%	0	\$0.00	,	0	\$0.0
21.410.4 17172	10E COLIDOE DANIZ		Φ4C 200 76	0.560	_	φο oo	NIA	Ц	¢0.0
31418AKK3	1ST SOURCE BANK BANK OF AMERICA, N.A.	2	\$46,398.76 \$243,420.79						
<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						
	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				1	1	
Total		43	\$8,212,986.16	100%	0	\$0.00	,	0	\$0.0

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31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$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	\$0.0
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.0
					Ц			_	
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	т			+	
	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%		\$0.00		+	
	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	\$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%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,640,841.74	28.93%	0	\$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%	0	\$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
			41,112,611100	10070	Ť	Ψ0.00		Ť	Ψ 0 0 0
31419RA26	Unavailable	1	\$629,919.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$629,919.35	100%	0	\$0.00		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%	0	\$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%		\$0.00	NA		\$0.0
Total		1	\$2,576,832.58	100%	U	\$0.00		0	\$0.0
31419RA67 Total	Unavailable	1 1	\$736,223.20 \$736,223.20	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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%	_	\$0.00	NA	0	\$0.0
Total		1	\$515,685.94	100%	0	\$0.00		0	\$0.0
31419RAC4	Unavailable	1	\$178,807.78	100%	-	\$0.00	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%		\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RAH3		1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.0

	GREEN PARK	Ī		ļ			ı		
	FINANCIAL LIMITED PARTNERSHIP			ļ		1	1		
Total	PAKINENSHIF	1	\$5,352,035.19	100%	0	\$0.00		0	\$0.0
1000			Ψυγυν,		Ĭ			Ĭ	
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
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%			NA	Ц	\$0.0
Total		1	\$7,502,730.43	100%	0	\$0.00	!	0	\$0.0
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A.	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%	Ш	·	NA	0	\$0.0
Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.0
31419RAT7	Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$159,072.90	100%	11			0	\$0.0
31419RAU4	Unavailable	1	\$190,966.96	100%	0	\$0.00	NA		\$0.0
Total	Onuvanuore	1	\$190,966.96	100%				0	\$0.0 \$0.0
		<u> </u>			\prod			Д	
31419RAV2	HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	Ш		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%	Ш		NA	Ц	\$0.0
Total		1	\$906,158.59	100%	0	\$0.00	!	0	\$0.0
31419RAX8	AMERISPHERE MULTIFAMILY	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.0

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	FINANCE, L.L.C.		1						
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%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31419RB33 Total	Unavailable	1 1	\$5,704,035.71 \$5,704,035.71	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$660,745.98	100%	0	\$0.00		0	\$0.0
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,041,154.03	100%	0	\$0.00		0	\$0.0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.0
31419RB82 Total	Unavailable	1 1	\$5,602,823.62 \$5,602,823.62	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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		1	\$4,251,290.22	100%	0	\$0.00		0	\$0.0
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
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
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
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
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% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,374,033.54	100% 0	\$0.00	0	\$0.0
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
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
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
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
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
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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SOVEDEICN DANK								
FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,111,858.25	100%	0	\$0.00		0	\$0.0
COVEDEION DANK							\vdash	
FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,135,969.04	100%	0	\$0.00		0	\$0.0
	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,871,245.09	100%	0	\$0.00		0	\$0.0
77 11.1		Φ2 020 7 0 € 42	1000	0	Φ0.00	27.4		Φ0.0
Unavailable				_		NA		\$0.0
	1	\$2,938,780.43	100%	U	\$0.00		U	\$0.0
Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,189,802.55	100%	0	\$0.00		0	\$0.0
COVEDEIGN DANK							\vdash	
SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,935,040.51	100%	0	\$0.00		0	\$0.0
G 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,955,719.53	100%	0	\$0.00		0	\$0.0
YY '1 1 1	1	Φ2.570.27.C.40	1000	0	Φ0.00	27.4		Φ0.0
Unavailable						NA		\$0.0
	1	\$3,370,370.40	100%	U	\$0.00		U	\$0.0
Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,080,532.36			\$0.00			\$0.0
COVEDEION DANIZ				\vdash			\vdash	
SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$3 596 199 27	100%	0	\$0.00	NA	0	\$0.0
O Hu v u Hu o To	1	\$3,596,199.27			\$0.00	1111	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,522,828.52	100%	0	\$0.00		0	\$0.0
	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK FSB Unavailable Unavailable SOVEREIGN BANK FSB SOVEREIGN BANK FSB Unavailable Unavailable Unavailable Unavailable Unavailable GREYSTONE SERVICING	SOVEREIGN BANK FSB	FSB	FSB	SOVEREIGN BANK S1,871,245.09 100% 0	FSB	SS	SSOVEREIGN BANK S3,135,969.04 100% 0 \$0.00 NA 0

	GREYSTONE				1				
	SERVICING CORPORATION INC.				۱		ļ		
Total		1	\$5,986,706.92	100%	0	\$0.00		0	\$0.0
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31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%		\$0.00	NA		\$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%		\$0.00		0	\$0.0
	1. D.C. C.C. T				4			4	
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$734,302.46	100%	0	\$0.00		0	\$0.0
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%		\$0.00	NA		\$0.0
Total	ALLE AINCO LLC	1	\$4,585,898.40 \$4,585,898.40	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%		\$0.00	NA	0	\$0.0
Total		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%		\$0.00	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%		\$0.00	NA		\$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%	n	\$0.00		0	\$0.0
Total		1	φ3,113,000.00	100 /6	U	ψ 0.00		U	φυι
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%		·	NA	. 0	\$0.0
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.0
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
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%	0	\$0.00	NA	. 0	\$0.0
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%	0	\$0.00	NA	.0	\$0.0
Total		1	\$34,200,000.00	100%	0	\$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

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31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$			4		 '	4	
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	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
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		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
	NAVY FEDERAL	+			H			H	
3138ANQ89	CREDIT UNION	20	\$4,993,294.81	100%	Ш	·		ш	\$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	<u> </u>	0	\$0.0
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	Ш	·	NA	0	\$0.0
Total		4	\$1,065,996.53	100%	0	\$0.00	<u> </u>	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
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	Ш	·		0	\$0.0
Total		5	\$1,090,030.67	100%	0	\$0.00	$\overline{\square}$	0	\$0.0
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	Ш		NA	0	\$0.0
Total		36	\$9,572,676.44	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,404,520.35	100%	0	\$0.00		0	\$0.0
		\bot			Ц			Ц	
3138ANRH8	NAVY FEDERAL	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				Ш	·		Ш	
Total		9	\$1,844,427.02	100%	0	\$0.00		0	\$0.0
		+			H			H	
2129 A NICO5	SALEM FIVE MORTGAGE	01	\$22,999,898.02	100%	^	ቀስ ሰስ	NI A		የ ስ ስ
3138ANS95	COMPANY, LLC	91	\$22,999,898.02	100%	U	\$0.00	NA	U	\$0.0
Total	COMI AIVI, LLC	91	\$22,999,898.02	100%	n	\$0.00		0	\$0.0
10tai		1 /1	Ψ22,777,070.02	100 /0	U	Ψ0.00		U	Ψ 0. 0
	SALEM FIVE				Ħ			H	
3138ANTB9	MORTGAGE	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		Ψ=>,>>>,ε /οο	10070		φο.σσ	- 11-		Ψ 0.0
Total	·	115	\$29,999,374.00	100%	0	\$0.00		0	\$0.0
	SALEM FIVE							П	
3138ANTC7	MORTGAGE	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC							Ц	
Total		50	\$11,999,712.47	100%	0	\$0.00		0	\$0.0
		+						H	
3138APED6	POPULAR	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				Ш			Ш	
	Unavailable	1 1 2 7	\$162,567.42	0.85%		\$0.00	NA	1.1	
Total		135	\$19,073,070.16	100%	U	\$0.00		0	\$0.0
	POPULAR	+ +			H			H	
3138APEE4	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%		\$0.00		0	\$0.0
			,						
2120 A DECO	POPULAR	92	¢12 006 001 74	94.57%	Λ	¢0,00	NI A	0	¢0.0
3138APEG9	MORTGAGE, INC.	82	\$12,886,801.74	94.37%	U	\$0.00	NA	U	\$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
		+			Ц			Ц	
3138APEH7	POPULAR	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				Ц			Ш	
	Unavailable	11	\$2,297,436.59	27.44%	-	\$0.00	NA	0	\$0.0
Total		51	\$8,373,082.76	100%	0	\$0.00		0	\$0.0
	DODLII A D	+			H			Н	
3138APEJ3	POPULAR MORTGAGE INC	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	+ -	\$226.952.57	10.270	0		N.T.A	0	ታ ስ ስ
Total	Unavailable	12	\$326,852.57 \$1,687,737,57	19.37%		\$0.00	NA	U	
Total		12	\$1,687,737.57	100%	V	\$0.00		V	\$0.0
2129E17D2	Unavailabla	25	\$5.266.005.64	100%	0	¢ስ ስስ	N.T.A	0	የ ስ ስ
3138E1ZD2	Unavailable	25	\$5,266,905.64	100%	V	\$0.00	NA	U	\$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	\$0.0
3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	39	\$9,104,968.07	100%	-	\$0.00	1111	0	\$0.0
3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,977,759.20	100%	0	\$0.00		0	\$0.0
3138E1ZH3	Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,072,182.93	100%	0	\$0.00		0	\$0.0
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
3138E1ZK6	Unavailable	7	\$1,141,097.92	100%	0	\$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	0	\$0.0
Total		17	\$1,102,330.15	100%	0	\$0.00		0	\$0.0
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
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%		\$0.00	NA	0	\$0.0
Total		38	\$7,741,492.38	100%	0	\$0.00		0	\$0.0
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	_	\$0.00			\$0.0
Total		36	\$7,893,470.53	100%	0	\$0.00		0	\$0.0
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	_	\$0.00	NA	0	\$0.0
Total		36	\$6,890,642.42	100%	0	\$0.00		0	\$0.0
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,399,305.21	100%	0	\$0.00		0	\$0.0
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%		\$0.00	NA	0	\$0.0
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.0
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.0
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3138Е6Н90	EMBRACE HOME 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
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.0
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
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
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,795,650.00	100%	0	\$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

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3138E9EV8	STERLING SAVINGS	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	86	\$24,042,732.00	100%	Ш	\$0.00		0	\$0.0
Total		- 00	φ 24 ,042,132.00	100 /0	U	ψ 0.00		V	φ υ. υ
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
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.0
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.0
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$14,972,102.58	100%	0	\$0.00		0	\$0.0
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.0
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,574,923.55	100%	0	\$0.00		0	\$0.0
3138ЕАЈН1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,818,750.00	100%	0	\$0.00		0	\$0.0
3138ЕАЈЈ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$14,985,302.26	100%	0	\$0.00		0	\$0.0
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,070,030.00	100%	0	\$0.00		0	\$0.0
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$641,000.00	100%	0	\$0.00	·	0	\$0.0
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3138ECCC5	Unavailable	11	\$2,667,933.00	100%		\$0.00	NA	TT	\$0.0
Total		11	\$2,667,933.00	100%	0	\$0.00		0	\$0.0
3138ECN25	Unavailable	38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallaole	38	\$7,999,432.00 \$7,999,432.00	100%		\$ 0.00	1144	0	\$0.0 \$ 0. 0
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3138ECN58	Unavailable	47	\$8,003,234.00	100%		\$0.00	NA	0	\$0.0
Total		47	\$8,003,234.00	100%	0	\$0.00		0	\$0.0
3138ECN66	Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,997,203.00	100%	-	\$0.00		0	\$0.0
3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,999,339.00	100%		\$0.00		0	\$0.0
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,990,830.40	100%	0	\$0.00		0	\$0.0
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3138ECNG4	Unavailable	43	\$8,002,899.62	100%		\$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	\$0.00		0	\$0.0
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoio	34	\$3,916,413.69	100%		\$0.00		0	\$0.0 \$0.0
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3138ECNN9	Unavailable	36	\$7,987,147.27	100%	_	\$0.00	NA	\mathbf{r}	\$0.0
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.0
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,992,954.52	100%		\$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%		\$0.00		0	\$0.0
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.0
Total	0114.41140	39	\$7,994,911.65	100%		\$0.00		0	\$0.0
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3138ECNT6	Unavailable	39	\$7,979,312.63	100%		\$0.00	NA	0	\$0.0
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.0
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.0

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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		34	\$7,984,072.77	100%	0	\$0.00		0	\$0.0
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,992,240.68		-	\$0.00		0	\$0.0
3138ECNX7	Unavailable	30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,980,024.38	100%	0	\$0.00		0	\$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	\$0.00		0	
3138ECNZ2	Unavailable	43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,835,402.00	100%	0	\$0.00		0	\$0.0
3138ECPE7	Unavailable	38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.0
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
3138ECRJ4	Unavailable	21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,611,590.03	100%	0	\$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%	-	\$0.00		$\boldsymbol{\vdash}$	\$0.0
Total		9	\$1,846,605.40	100%	U	\$0.00		0	\$0.0
3138EDA35	STEARNS LENDING, INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 14	\$1,954,479.09 \$3,602,727.99	54.25% 100 %		\$0.00 \$0.00	NA	0 0	
1 otai		14	\$5,002,727.99	100%	V	\$0.00		U	Φυ.υ
3138EDA43	STEARNS LENDING, INC.	3	\$710,013.03		Ш	\$0.00	NA	0	\$0.0
Total	Unavailable	14 17	\$3,866,830.40 \$4,576,843.43	84.49% 100 %	-	\$0.00 \$0.00		0 0	
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3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	18	\$5,190,452.70	93.24%		\$0.00	NA		
Total		20	\$5,566,908.55	100%	V	\$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%	_	\$0.00	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%	-	\$0.00	NA	0	\$0.0
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.0
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
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,666.73	75.02%	0	\$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%		\$0.00		0	\$0.0
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.0
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%	\vdash	\$0.00	NA	0	\$0.0
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.0
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,584,634.87	86.19%	\vdash	\$0.00	NA	0	\$0.0
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%	_	\$0.00		0	\$0.0
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3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.0
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3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%		\$0.00	NA	Ш	\$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%	4	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,240,204.36		_	\$0.00	NA	0	\$0.0
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.0
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	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%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,880,246.00	100%	0	\$0.00		0	\$0.0
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,303,543.30		_	\$0.00	NA	0	\$0.0
Total		11	\$2,903,043.30	100%	0	\$0.00		0	\$0.0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.0
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,671,347.14		_	\$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	0	\$0.0
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		10	\$2,535,250.00			\$0.00		0	\$0.0
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3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.0
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00		Ш	\$0.00	NA		\$0.0
	Unavailable	6	\$1,692,900.00			\$0.00	NA		\$0.0
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.0
3138EDBQ3	Unavailable	8	\$1,902,906.77	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,902,906.77	100%	0	\$0.00		0	\$0.0
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,736,082.08	100%	0_	\$0.00		0	\$0.0
3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00			\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,877,750.00			\$0.00	NA	0	\$0.0
Total		6	\$2,062,750.00	100%	0	\$0.00		0	\$0.0
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,709,000.00			\$0.00	NA	0	\$0.0
Total		8	\$2,224,500.00	100%	0	\$0.00		0	\$0.0
3138EDBU4	Unavailable	11	\$3,308,746.94		-	\$0.00	NA	0	\$0.0
Total		11	\$3,308,746.94	100%	0	\$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			\$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			\$0.00	NA	0	\$0.0
Total		10	\$3,083,256.06	100%	0	\$0.00		0	\$0.0
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$4,686,151.03	100%	0	\$0.00		0	\$0.0
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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
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3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA		\$0.0
Total		168	\$26,580,020.38	100%	0	\$0.00		0	\$0.0
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.0
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	\$0.00		0	\$0.0
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
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,830,081.22	100%		\$0.00		0	\$0.0
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22	\$5,164,413.82	100%	-	\$0.00		0	\$0.0
2120EED 60	TT:1-1-1-		¢1 029 220 70	1000/	0	\$0.00	NA	0	<u> </u>
3138EER68 Total	Unavailable	3 3	\$1,038,239.79 \$1,038,239.79	100% 100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
I Giai			\$1,000,407.17	100 /0		ψυ.υυ		U	ψυ•υ
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
3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.0
Total	o nu i unuo i o	3	\$644,235.69	100%		\$0.00		0	\$ 0. 0
3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	n n	\$0.0
Total	Ullavallaule	4	\$1,093,600.00 \$1,093,600.00	100%	-	\$0.00		0	\$0.0 \$0.0
Total			Ψ 1, 0/3,000.00	100 /6	U	Ψ0•00		U	Ψυ•υ
3138L02B6	BERKELEY POINT 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

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3138L02E0	NATIONAL COOPERATIVE BANK, N.A.	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
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3138L02G5	NATIONAL COOPERATIVE BANK, N.A.	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 FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L03B5	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L03C3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
3138L03E9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L03J8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L03N9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,056,000.00	100%	0	\$0.00		0	\$0.0
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3138L04A6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L04G3		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0

	ENTERPRISE		ļ						ı
	MORTGAGE								ı
	INVESTMENTS, LLC							Ц	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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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	\$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%	Ш	\$0.00	NA	0	\$0.0
Total		2	\$5,844,000.00	100%	0	\$0.00		0	\$0.0
3138L06B2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.0
3138L06H9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%		•		0	\$0.0
Total		1	\$38,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%			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%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.0
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3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.0
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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	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.0
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	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		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	100%	0	\$0.00	NA	0	\$0.0
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
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%	Ш	\$0.00	NA	Ш	\$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	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.0

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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
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3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
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3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,978,000.00	100%	0	\$0.00		0	\$0.0
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3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
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3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	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	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
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3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0
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	+	1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.0

	PILLAR MULTIFAMILY, LLC								
Total		1	\$23,969,034.81	100%	0	\$0.00		0	\$0.0
3138L0GQ8	ARBOR 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
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
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
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
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
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
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$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
3138L0НЈ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	TIDD CHILIDIT	1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0

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3138L0HT1	WELLS FARGO BANK	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.0
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Total	+	1	\$5,792,645.82	100%	U	\$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	\$0.00	NA	0	\$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%	Ш	·	NA	0	\$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%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%		·	NA	Ш	\$0.0
Total		1	\$2,556,559.41	100%	0	\$0.00		0	\$0.0
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	Ц	·	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%	Ш	·	NA	0	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0K26		1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL	1	ĺ				ĺ		
	FUNDING LLC				Щ			Щ.	
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
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3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
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3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%		\$0.00	NA	0	\$0.0
Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.0
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3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.0
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3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.0
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3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%		\$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	S. M. 22 M.	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	ARBOR COMMERCIAL	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.0

	FUNDING LLC	1							
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.0
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
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
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
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.0
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
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.0
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$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
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3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.0
Total		1	Ψ2,030,431.07	100 /0	Ū	Ψ0.00		U	Ψ 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
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34					Ш	
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.0
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00						
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	\$0.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0LK5	PILLAR	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MULTIFAMILY, LLC	1	\$26,000,000.00	100%	Ш	\$0.00		0	\$0.0
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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%	0	\$0.00	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%	Ц	\$0.00	NA	Ш	\$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%	0	\$0.00		0	\$0.0
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%		\$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

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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
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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
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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
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
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%			NA	0	\$0.0
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00			·	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
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GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
COM ORTHOLING.	1	\$3 200 000 00	100%	n	00.02		n	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,068,000.00	100%	0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,291,226.18	100%	0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$450,000,000.00	100%	0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
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PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC PNC BANK, NATIONAL	SERVICING	SERVICING 1 \$3,200,000.00	SERVICING 1 \$3,200,000.00 100%	SERVICING 1 \$3,200,000.00 100% 0	SERVICING 1 \$3,200,000.00 100% 0 \$0.00	SERVICING 1 \$3,200,000.00 100% 0 \$0.00 NA	SERVICING 1 \$3,200,000.00 100% 0 \$0.00 NA 0

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3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Drivin, iv.71.	1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0
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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
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3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
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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
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
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
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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	\$0.00	NA	0	\$0.0
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.0

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3138L0NZ0	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	<u> </u>	0	\$0.0
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	Ш	·	NA	0	\$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	\$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%	Ш	·	NA	,0	\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	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	<u> </u>	0	\$0.0
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	Ш	·	NA	.0	\$0.0
Total		2	\$2,965,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0PN5		1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0

	RED MORTGAGE CAPITAL, LLC								
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	Ш	\$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%		\$0.00	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	\$14,905,026.43	100%	0	\$0.00		0	\$0.0
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%		\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.0
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3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%			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%	0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00		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
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
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	2 7 7 2	1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0

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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
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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%	Ш	\$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%		\$0.00	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
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$2,035,000.00	100%	0	\$0.00		0	\$0.0
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	n	\$0.00	NA	n	\$0.0
Total	I KLIVIOIVI BIIVK	1	\$1,193,500.00	100%		\$0.00		0	\$0.0
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3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%		\$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%	0	\$0.00	NA	0	\$0.0
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		3	\$28,246,000.00	100%	0	\$0.00		0	\$0.0
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
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	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
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	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
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%	0	\$0.00	NA	0	\$0.0
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

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CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
ALLIANT CAPITAL	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.0
LLC	2	\$2,471,800.00	100%	0	\$0.00		0	\$0.0
BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$32,081,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$928,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,187,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$12,330,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	o	\$0.00	NA	0	\$0.0
	1	\$1,251,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00			\$0.00	NA		\$0.0
	1	\$13,358,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,845,000.00	100%	0	\$0.00		0	\$0.0
	ALLIANT CAPITAL LLC BERKELEY POINT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC.	CAPITAL, LLC ALLIANT CAPITAL LLC BERKELEY POINT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CORPORATION INC. 1 CORPORATION INC. 1 CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 CENTERLINE MORTGAGE 1 CAPITAL INC.	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC

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	NATIONAL COOPERATIVE BANK, N.A.	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%		\$0.00		Ш	
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.0
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
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
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.0
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		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		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		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
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		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		0	\$0.0
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%		·	NA	0	\$0.0
Total		3	\$4,491,000.00	100%	0	\$0.00		0	\$0.0
3138L0UF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,080,000.00	100%	0	\$0.00		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		0	\$0.0
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.0
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%				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%				Ц	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$20,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0V81	BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.0
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3138L0VC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$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%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
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3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,600,000.00	100%	0	\$0.00		0	\$0.0
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3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
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
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		1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.0

	CENTERLINE								
	MORTGAGE								
	CAPITAL INC.								
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTELLE	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
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3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	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
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		1	\$6,080,000.00	100%	0	\$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
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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		1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.0

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	SERVICING							$ \  $	
	CORPORATION INC.								
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.0
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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	NATIONAL COOPERATIVE BANK, N.A.	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
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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
<u> </u>					Ц			Ц	
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
3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%			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%			NA	0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
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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	1.10111 01102, 220	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	HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YM7	HSBC BANK USA, NA	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
3138L0YP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.0
3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0YS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00						
Total		1	\$10,515,000.00	100%	0	\$0.00		0	\$0.0
3138L0YT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Z53	NATIONAL COOPERATIVE	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.0
5136L0Z33	BANK, N.A.	1	\$1,030,000.00	100%		\$0.00	INA		φυ.υ
Total	2711 (12) 1 (111)	1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Z87	NATIONAL COOPERATIVE	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
5136L0267	BANK, N.A.	1	\$1,000,000.00	100 /6		Ψ0.00	11/1		Ψ0.0
Total	,	1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
24207.0575.6	NATIONAL		<b>\$2.50.000.00</b>	100~		40.00			40.0
3138L0ZD6	COOPERATIVE BANK, N.A.	1	\$360,000.00	100%	0	\$0.00	NA	O	\$0.0
Total	DAINK, IV.A.	1	\$360,000.00	100%	0	\$0.00		0	\$0.0
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	NATIONAL								
3138L0ZT1	COOPERATIVE	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.0
T-4-1	BANK, N.A.	1	¢450,000,00	1000	Δ	\$0.00		0	ΦΩ.0
<u>Total</u>		1	\$450,000.00	100%	U	\$0.00		0	\$0.0
	NATIONAL				+			f	
3138L0ZY0	COOPERATIVE	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.								
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
21291 ОТ20	DECIONS DANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.0
3138LQT20 Total	REGIONS BANK	12	\$1,765,799.44	100%	-	\$0.00	NA	0	\$0.0 \$0.0
lotai		12	φ1,703,799.44	100 /0	-	φυ.υυ			φυ.υ
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,360,676.14	100%	-	\$0.00		0	\$0.0
3138LQT46	REGIONS BANK	20	\$1,371,910.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,371,910.98	100%	0	\$0.00		0	\$0.0
2129LOTC0	DECIONS DANIV	264	\$56 102 604 10	100%	0	\$0.00	NT A	0	¢0.0
3138LQTG9 Total	REGIONS BANK	264 <b>264</b>	\$56,103,604.18 <b>\$56,103,604.18</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 7661		204	Ψ50,105,007.10	100 /0	<b>V</b>	φυ.υυ		9	φυ.υ
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,744,083.24	100%	-	\$0.00		0	\$0.0
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	_	\$0.00	NA	1 1	\$0.0
Total		57	\$13,207,029.16	100%	0	\$0.00		0	\$0.0
21201.07772	DEGIONS DANS		<b>** ** ** ** ** ** ** **</b>	1000		ф0.00			40.0
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	U	\$0.00	NA	U	\$0.0

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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%	_	\$0.00		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	\$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 ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.0
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,100.00			\$0.00	NA	0	
Total		21	\$4,484,172.00	100%	0	\$0.00		0	\$0.0
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	$\boldsymbol{T}$	\$0.00	NA	_	
Total	Unavailable	3 <b>29</b>	\$227,800.00 <b>\$2,431,356.62</b>	9.37% <b>100</b> %	Ħ	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
			Ψ2, 101,000.02	100 /0	V	ΨΟ•ΟΟ		Ů	ΨΟ•Ο
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$496,100.00		_	·	NA	0	
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.0
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$480,500.00		0	\$0.00	NA	0	\$0.0
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.0
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$956,528.56		Ħ			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		-	
	Unavailable	3	\$631,719.00					0	
Total		63	\$19,773,448.34	100%	0	\$0.00		0	\$0.0

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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%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,961,035.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	$\boldsymbol{-}$		NA	$\overline{}$	\$0.0
	Unavailable	3	\$700,134.00	2.97%	-	\$0.00	NA		\$0.0
Total		88	\$23,537,108.00	100%	0	\$0.00		0	\$0.0
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$913,536.00	6.61%	_		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%	17	\$0.00		0	\$0.0
3138LSJL5	Unavailable	27	\$7,774,707.00	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	27	\$7,774,707.00	100%	-	\$0.00		0	\$0.0 \$0.0
Total			Ψ1,114,101.00	100 /0	Ĭ	ψυ.υυ			ΨΟ•Ο
3138LSJM3	Unavailable	11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,365,410.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
			, ,						
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,472,150.00	100%	0	\$0.00		0	\$0.0
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,951,021.53	100%	0	\$0.00		0	\$0.0
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.0
Total		28	\$10,577,282.11	100%	0	\$0.00		0	\$0.0
3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,930,110.88	11.18%	-		NA	$\mathbf{r}$	\$0.0
Total		56	\$17,260,987.92	100%	1			0	\$0.0
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	n	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,413,971.89	78.4%	-	\$0.00	NA	-	\$0.0
Total		24	\$8,180,971.89	100%	-			0	\$0.0
21207.5.2.2	Over 100 - 00 - 00		<b></b>	00.00		Ac		$\coprod$	
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
m 4 1	Unavailable	49	\$14,124,907.15	70.08%	H	\$0.00	NA		\$0.0
Total		75	\$20,154,025.64	100%	U	\$0.00		0	\$0.0
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.0

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Unavailable	<del>i i</del>							\$0.0
	101	\$30,008,400.09	100%	4	\$0.00		0	\$0.0
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	_							\$0.0
Unavailable	<del>i i</del>		i	-			tt	\$0.0
	16	\$4,884,725.47	100%	+	\$0.00		4	\$0.0
CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA	0	\$0.0
	56	\$9,970,192.85	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.0
,	47	\$10,413,764.50		-	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	84	\$15 682 938.13	100%	1	\$0.00	NA NA	H	\$0.0
CITIMORTORIOE, II.C.	84	\$15,682,938.13			\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
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CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$645,777.88		_	\$0.00		$\boldsymbol{T}$	\$0.0
	105	\$20,618,118.64	100%	0	\$0.00		0	\$0.0
				1			Ц	
CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.0
	81	\$16,968,668.21	100%	0	\$0.00	/	0	\$0.0
CONTRACT INC	112	**	22.610/	+	<b>*</b> 0.00	- DIA	4	
				-			+	\$0.0
Unavailable								\$0.0
	129	\$9,606,253.05	100%	4	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$730,268.37		-	\$0.00		$\boldsymbol{T}$	\$0.0
	185	\$13,784,995.47			\$0.00			\$0.0
CITIMORTGAGE, INC.	67	\$8 474 632.32	86 59%	0	\$0.00	NA	0	\$0.0
Unavailable		\$1,312,819.93						\$0.0
O IIW I WILWOOD	77	\$9,787,452.25			\$0.00		0	\$0.0
CITIMORTGAGE, INC.	144	\$37 423 196.89	57 38%	1	\$0.00	NA	0	\$0.0
Unavailable	87	\$27,798,032.96			\$0.00	1		\$0.0
	231	\$65,221,229.85		-	\$0.00		0	\$0.0
OTTO A OPTION OF INIO	- 1	**	22.120/	+	<u> </u>	D.T.A.	H	ΦΩ.(
· · · · · · · · · · · · · · · · · · ·				-			-	\$0.0
Unavanable				-	·			\$0.0
+	59	\$15,580,440.50	100%	+	\$0.00	<del></del>	4	\$0.0
CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65% (	0	\$0.00	NA	0	\$0.0
	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  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  CITIMORTGAGE, INC.  Unavailable	CITIMORTGAGE, INC.   7   Unavailable   9   16     16	CITIMORTGAGE, INC. 7 \$2,500,736.80 Unavailable 9 \$2,383,988.67  CITIMORTGAGE, INC. 54 \$9,719,048.80 Unavailable 2 \$251,144.05  56 \$9,970,192.85  CITIMORTGAGE, INC. 47 \$10,413,764.50  CITIMORTGAGE, INC. 84 \$15,682,938.13  CITIMORTGAGE, INC. 102 \$19,972,340.76 Unavailable 3 \$645,777.88  105 \$20,618,118.64  CITIMORTGAGE, INC. 81 \$16,968,668.21  CITIMORTGAGE, INC. 81 \$16,968,668.21  CITIMORTGAGE, INC. 112 \$8,032,111.66  Unavailable 17 \$1,574,141.39  CITIMORTGAGE, INC. 177 \$13,054,727.10 Unavailable 8 \$730,268.37  CITIMORTGAGE, INC. 177 \$13,054,727.10 Unavailable 10 \$1,312,819.93  CITIMORTGAGE, INC. 67 \$8,474,632.32 Unavailable 10 \$1,312,819.93  CITIMORTGAGE, INC. 144 \$37,423,196.89 Unavailable 87 \$27,798,032.96  CITIMORTGAGE, INC. 54 \$14,047,218.96 Unavailable 5 \$1,539,221.40  S9 \$15,586,440.36	CITIMORTGAGE, INC. 7 \$2,500,736.80 51.2% Unavailable 9 \$2,383,988.67 48.8% 16 \$4,884,725.47 100% 56 \$9,719,048.80 97.48% Unavailable 2 \$251,144.05 2.52% 56 \$9,970,192.85 100% 56 \$9,970,192.85 100% 56 \$9,970,192.85 100% 56 \$9,970,192.85 100% 56 \$9,970,192.85 100% 56 \$9,970,192.85 100% 56 \$9,970,192.85 100% 56 \$15,682,938.13 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,764.50 100% 57 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 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\$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,413,77 \$10,41	101   \$30,008,400.09   100 % 0	CITIMORTGAGE, INC. 7 \$2,500,736.80 51.2% 0 \$0.00  Unavailable 9 \$2,383,988.67 48.8% 0 \$0.00  CITIMORTGAGE, INC. 54 \$9,719,048.80 97.48% 0 \$0.00  Unavailable 2 \$251,144.05 2.52% 0 \$0.00  CITIMORTGAGE, INC. 47 \$10,413,764.50 100% 0 \$0.00  CITIMORTGAGE, INC. 47 \$10,413,764.50 100% 0 \$0.00  CITIMORTGAGE, INC. 84 \$15,682,938.13 100% 0 \$0.00  CITIMORTGAGE, INC. 84 \$15,682,938.13 100% 0 \$0.00  CITIMORTGAGE, INC. 102 \$19,972,340.76 96.87% 0 \$0.00  Unavailable 3 \$645,777.88 3.13% 0 \$0.00  CITIMORTGAGE, INC. 81 \$16,968,668.21 100% 0 \$0.00  CITIMORTGAGE, INC. 81 \$16,968,668.21 100% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.66 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.66 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.66 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.66 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.69 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.69 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.69 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.69 83.61% 0 \$0.00  CITIMORTGAGE, INC. 112 \$8,032,111.69 83.61% 0 \$0.00  CITIMORTGAGE, INC. 114 \$8,032,111.69 83.61% 0 \$0.00  CITIMORTGAGE, INC. 177 \$13,054,727.10 94.7% 0 \$0.00  Unavailable 8 \$730,268.37 5.3% 0 \$0.00  CITIMORTGAGE, INC. 67 \$8,474,632.32 86.59% 0 \$0.00  Unavailable 10 \$1,312,819.93 13.41% 0 \$0.00  CITIMORTGAGE, INC. 144 \$37,423,196.89 \$7,38% 0 \$0.00  CITIMORTGAGE, INC. 144 \$37,423,196.89 \$7,38% 0 \$0.00  CITIMORTGAGE, INC. 144 \$37,423,196.89 \$7,38% 0 \$0.00  Unavailable 87 \$27,798,032.96 42.62% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  Solution 100% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00	101   \$30,008,400.09   100%   0   \$0.00	101   \$30,008,400.09   100%   0   \$0.00   0

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	Unavailable	99	\$26,446,825.76				NA	m	•
Total		451	\$104,336,867.64	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%			NA	_	
	Unavailable	7	\$786,829.67	37.65%	Н		NA	0	
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.0
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	Λ	\$0.00	NA	Ω	\$0.0
2130L11 W 0	Unavailable	1	\$181,650.00		-	·	NA NA	-	
Total	Uliavallauic	214	\$40,706,504.86	100%			17/1	0	
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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	
21201 TITA 4	CITIMODTC ACE INC	10	¢2 496 122 00	10007	$\sim$	00.00	NI A		\$0.0
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100% <b>100</b> %	-	·	NA	m	
Total		10	\$2,486,133.00	100%	V	\$0.00		0	\$0.0
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,760,082.28		0	\$0.00		0	
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.0
21201 TUD0	CITIMODICA CE INC	72	Φ7 Ω41 QΩ1 <b>65</b>	94.75%	7	\$0.00	NI A	Λ	\$0.0
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65 \$390,059.76		Н	-	NA NA	1	
Total	Unavailable	4 76	\$390,059.76 \$ <b>7,431,861.41</b>	100%	Н	,	I <b>N</b> A	) (	\$0.0 <b>\$0.0</b>
1 Otai		70	Φ/, <del>4</del> 31,001. <del>1</del> 1	100 70	V	φ <b>υ.</b> υυ		V	Φ <b>U.</b> U
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,143.61	1.83%	т		NA		
Total		58	\$6,773,701.00		_			0	
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	n	\$0.00	NA	n	\$0.0
D136L1013	Unavailable	9	\$1,955,322.38				NA NA		
Total	O Hu vulluo lo	128	\$27,806,914.98		Н	·	1112	0	
			. , ,			•		$\prod$	
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.0
21201 771110	OWN AODTO A CE. INIC	20	\$10,630,133,03	07.020		ΦΩ ΩΩ	NI A		¢0.0
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93		-	•	NA NA	-	
Total	Unavailable	9 <b>98</b>	\$2,723,914.50	12.18%	Н		NA		
lotai		90	\$22,362,038.43	100%	V	φυ.υυ		0	\$0.0
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.0
					_				

Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.0
				·					Í
3138LTUV8	Unavailable	8	\$1,996,968.00	1	-		NA	70	
Total	'	8	\$1,996,968.00	100%	0	\$0.00		0	\$0.0
21201 (211111)	TT 1.1.	12	#2 000 622 00	1000	爿	\$0.00	NI A	+	\$0.6
3138LTUW6	Unavailable	12	\$2,999,622.00	1	-		NA	70	
Total		12	\$2,999,622.00	100%	H	\$0.00		U	\$0.0
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		10	\$2,998,778.00	100%	0	\$0.00		0	\$0.0
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
								$\prod$	
3138LVAM5	Unavailable	38	\$5,618,577.21	1	-		NA	70	1
Total	!	38	\$5,618,577.21	100%	0	\$0.00		0	\$0.0
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.0
Total	COMITALL, LLC	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		Ш	,	NA	ш	
	Unavailable	6	\$897,384.89	+			NA		
Total	!	10	\$1,406,271.48	100%	0	\$0.00		0	\$0.0
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64		$\sqcup$	·	NA	Ш	
	Unavailable	25	\$1,641,395.30	1			NA	0	
Total		55	\$3,569,956.94	100%	0	\$0.00		0	\$0.0
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,590.25		-		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%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,286.89	54.94%	0	\$0.00	NA	70	\$0.0

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%	-	\$0.00	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 Total	Unavailable	33 <b>33</b>	\$6,565,697.35 <b>\$6,565,697.35</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		33	\$0,303,097.33	100 %	U	\$ <b>0.</b> 00		V	φυ.υ
3138LVSM6 Total	Unavailable	72 <b>72</b>	\$18,351,756.72 <b>\$18,351,756.72</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%		\$0.00	NA	0	\$0.0
Total		36	\$10,008,021.09	100%	U	\$0.00		U	\$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%	0	\$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
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,000.00	100%	0	\$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		14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.0

	ENVOY MORTGAGE, LTD.								
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		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.0
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100% (	0	\$0.00	NA	0	\$0.0
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.0
3138LWMQ1	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

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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%	-		NA NA	+-1	
Total	Chavanaore	90	\$15,804,895.25	100%	1	\$0.00	1171	0	
3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,807,434.46	100%	0	\$0.00		0	\$0.0
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10				NA	0	
Total		113	\$20,747,629.10	100%	0	\$0.00		0	\$0.0
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.0

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	91	\$15,839,692.90	100%	0	\$0.00	,	0	\$0.0
CITIMORTGAGE, INC.	150	\$40,919,207.03	1	+		1	.0	\$0.0
	150	\$40,919,207.03	100%	0	\$0.00	<u> </u>	0	\$0.0
	1.00	122 222 672 20	22.250	$\frac{1}{2}$	\$0.00		닊	#2.0
	_		1	+			7	
Unavailable				+		1	1.1	
	169	\$30,907,522.03	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.0
	103	\$20,709,995.71	100%	0	\$0.00		0	
CITIMOPTGAGE INC	105	\$20.845.540.66	100%		\$0.00	NA	0	\$0.0
CITIMONTOL, II.O.	_		1	au	1	1	0	
	100	φ20,010,010.00	100 /		ΨΟ•ΟΟ			ΨΟ•ο
CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	, 0	\$0.00	NA	0	\$0.0
	124	\$25,855,304.56	1	+		1	0	
				Ц			Ц	
CITIMORTGAGE, INC.	236	\$50,802,571.07	1	+			0	
	236	\$50,802,571.07	100%	0	\$0.00	<u> </u>	0	\$0.0
CITIMODTCACE INC	218	¢14 927 405 06	07.04%		90.00	NA		\$0.0
			1	11			T = T	
Ullavaliaule			1	++			0	\$0.0 <b>\$0.0</b>
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CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.0
	76	\$16,419,656.30	1	11		1	0	
			لِـــــــــــــــــــــــــــــــــــــ	$\coprod$			$\coprod$	
CITIMORTGAGE, INC.		\$23,225,230.81	1	11		1	-	
Unavailable						1	-	
	252	\$24,385,130.02	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$236,861.09				1	-	
	115	\$13,573,728.98	1	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	137	\$30 839 843.19	99.14%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$267,530.90	1	11		1	-	
No. 1	138	\$31,107,374.09		++			0	
			ليسب	$\coprod$	<u> </u>		Ц	<del>                                     </del>
CITIMORTGAGE, INC.	251	\$53,187,189.24	1	++			++	
Unavailable		·	1	+			1.1	
	267	\$57,516,508.95	100%	0	\$0.00	<u> </u>	0	\$0.0
CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	CITIMORTGAGE, INC. 150  150  CITIMORTGAGE, INC. 166  Unavailable 3  169  CITIMORTGAGE, INC. 103  103  CITIMORTGAGE, INC. 105  105  CITIMORTGAGE, INC. 124  124  CITIMORTGAGE, INC. 236  236  CITIMORTGAGE, INC. 218  Unavailable 7  225  CITIMORTGAGE, INC. 76  CITIMORTGAGE, INC. 240  Unavailable 12  CITIMORTGAGE, INC. 240  Unavailable 12  CITIMORTGAGE, INC. 113  Unavailable 2  CITIMORTGAGE, INC. 113  CITIMORTGAGE, INC. 113  Unavailable 1  155  CITIMORTGAGE, INC. 137  Unavailable 1  138  CITIMORTGAGE, INC. 251  Unavailable 1  138  CITIMORTGAGE, INC. 251  Unavailable 166  CITIMORTGAGE, INC. 251  Unavailable 166	CITIMORTGAGE, INC. 150 \$40,919,207.03  CITIMORTGAGE, INC. 166 \$30,303,679.38 Unavailable 3 \$603,843.25  169 \$30,907,522.63  CITIMORTGAGE, INC. 103 \$20,709,995.71 103 \$20,709,995.71  CITIMORTGAGE, INC. 105 \$20,845,540.66 105 \$20,845,540.66  CITIMORTGAGE, INC. 124 \$25,855,304.56  CITIMORTGAGE, INC. 236 \$50,802,571.07 236 \$50,802,571.07  CITIMORTGAGE, INC. 218 \$14,827,495.06 Unavailable 7 \$451,727.18 225 \$15,279,222.24  CITIMORTGAGE, INC. 76 \$16,419,656.30  CITIMORTGAGE, INC. 240 \$23,225,230.81 Unavailable 12 \$1,159,899.21  CITIMORTGAGE, INC. 113 \$13,336,867.89 Unavailable 2 \$236,861.09  CITIMORTGAGE, INC. 113 \$13,573,728.98  CITIMORTGAGE, INC. 137 \$30,839,843.19 Unavailable 1 \$267,530.90  CITIMORTGAGE, INC. 251 \$53,187,189.24 Unavailable 1 \$4,329,319.71  CITIMORTGAGE, INC. 251 \$53,187,189.24 Unavailable 16 \$4,329,319.71	CITIMORTGAGE, INC. 150 \$40,919,207.03 100%  150 \$40,919,207.03 100%  CITIMORTGAGE, INC. 166 \$30,303,679.38 98.05% Unavailable 3 \$603,843.25 1.95%  CITIMORTGAGE, INC. 103 \$20,709,995.71 100%  CITIMORTGAGE, INC. 103 \$20,709,995.71 100%  CITIMORTGAGE, INC. 105 \$20,845,540.66 100%  105 \$20,845,540.66 100%  CITIMORTGAGE, INC. 124 \$25,855,304.56 100%  CITIMORTGAGE, INC. 236 \$50,802,571.07 100%  CITIMORTGAGE, INC. 236 \$50,802,571.07 100%  CITIMORTGAGE, INC. 218 \$14,827,495.06 97.04% Unavailable 7 \$451,727.18 2.96%  CITIMORTGAGE, INC. 76 \$16,419,656.30 100%  CITIMORTGAGE, INC. 240 \$23,225,230.81 95.24% Unavailable 12 \$1,159,899.21 4.76%  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% Unavailable 2 \$236,861.09 1.74%  CITIMORTGAGE, INC. 113 \$13,3573,728.98 100%  CITIMORTGAGE, INC. 113 \$30,839,843.19 99.14% Unavailable 1 \$267,530.90 0.86%  138 \$31,107,374.09 100%  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% Unavailable 1 \$267,530.90 0.86%  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% Unavailable 1 \$267,530.90 0.86%  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% Unavailable 16 \$4,329,319.71 7.53%	CITIMORTGAGE, INC. 150 \$40,919,207.03 100% 0  CITIMORTGAGE, INC. 166 \$30,303,679.38 98.05% 0 Unavailable 3 \$603,843.25 1.95% 0  CITIMORTGAGE, INC. 103 \$20,709,995.71 100% 0  CITIMORTGAGE, INC. 103 \$20,709,995.71 100% 0  CITIMORTGAGE, INC. 105 \$20,845,540.66 100% 0  105 \$20,845,540.66 100% 0  CITIMORTGAGE, INC. 124 \$25,855,304.56 100% 0  CITIMORTGAGE, INC. 236 \$50,802,571.07 100% 0  CITIMORTGAGE, INC. 236 \$50,802,571.07 100% 0  CITIMORTGAGE, INC. 218 \$14,827,495.06 97.04% 0  Unavailable 7 \$451,727.18 2.96% 0  CITIMORTGAGE, INC. 76 \$16,419,656.30 100% 0  CITIMORTGAGE, INC. 76 \$16,419,656.30 100% 0  CITIMORTGAGE, INC. 240 \$23,225,230.81 95.24% 0  Unavailable 12 \$1,159,899.21 4.76% 0  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0  Unavailable 2 \$236,861.09 1.74% 0  CITIMORTGAGE, INC. 113 \$13,573,728.98 100% 0  CITIMORTGAGE, INC. 113 \$30,839,843.19 99.14% 0  Unavailable 1 \$267,530.90 0.86% 0  Unavailable 1 \$267,530.90 0.86% 0  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0  Unavailable 1 \$4,329,319.71 7.53% 0  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0  Unavailable 16 \$4,329,319.71 7.53% 0  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0  Unavailable 16 \$4,329,319.71 7.53% 0	CITIMORTGAGE, INC. 150 \$40,919,207.03 100% 0 \$0.00  150 \$40,919,207.03 100% 0 \$0.00  CITIMORTGAGE, INC. 166 \$30,303,679.38 98.05% 0 \$0.00  Unavailable 3 \$603,843.25 1.95% 0 \$0.00  169 \$30,907,522.63 100% 0 \$0.00  CITIMORTGAGE, INC. 103 \$20,709,995.71 100% 0 \$0.00  CITIMORTGAGE, INC. 105 \$20,845,540.66 100% 0 \$0.00  CITIMORTGAGE, INC. 105 \$20,845,540.66 100% 0 \$0.00  CITIMORTGAGE, INC. 124 \$25,855,304.56 100% 0 \$0.00  CITIMORTGAGE, INC. 236 \$50,802,571.07 100% 0 \$0.00  CITIMORTGAGE, INC. 236 \$50,802,571.07 100% 0 \$0.00  CITIMORTGAGE, INC. 236 \$50,802,571.07 100% 0 \$0.00  CITIMORTGAGE, INC. 218 \$14,827,495.06 97.04% 0 \$0.00  CITIMORTGAGE, INC. 218 \$14,827,495.06 97.04% 0 \$0.00  CITIMORTGAGE, INC. 256 \$16,419,656.30 100% 0 \$0.00  CITIMORTGAGE, INC. 260 \$23,225,230.81 \$2,24% 0 \$0.00  CITIMORTGAGE, INC. 240 \$23,225,230.81 95,24% 0 \$0.00  CITIMORTGAGE, INC. 240 \$23,225,230.81 95,24% 0 \$0.00  CITIMORTGAGE, INC. 240 \$23,225,230.81 95,24% 0 \$0.00  CITIMORTGAGE, INC. 240 \$23,225,230.81 95,24% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 113 \$13,336,867.89 98.26% 0 \$0.00  CITIMORTGAGE, INC. 137 \$30,839,843.19 99.14% 0 \$0.00  CITIMORTGAGE, INC. 137 \$30,839,843.19 99.14% 0 \$0.00  CITIMORTGAGE, INC. 137 \$30,839,843.19 99.14% 0 \$0.00  CITIMORTGAGE, INC. 137 \$30,839,843.19 99.14% 0 \$0.00  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0 \$0.00  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0 \$0.00  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0 \$0.00  CITIMORTGAGE, INC. 251 \$53,187,189.24 92.47% 0 \$0.00  CITIMORTGAGE, INC. 251 \$553,187,189.24 92.47% 0 \$0.00  CITIMORTGAGE, INC. 251 \$553,187,189.24 92.47% 0 \$0.00	CITIMORTGAGE, INC. 150  \$40,919,207.03  100% 0 \$0.00  NA  150  \$40,919,207.03  100% 0 \$0.00  NA  150  \$40,919,207.03  100% 0 \$0.00  NA  160  \$30,303,679.38  98.05% 0 \$0.00  NA  169  \$30,907,522.63  100% 0 \$0.00  NA  169  \$30,907,522.63  100% 0 \$0.00  NA  169  \$30,907,522.63  100% 0 \$0.00  NA  103  \$20,709,995.71  100% 0 \$0.00  NA  103  \$20,709,995.71  100% 0 \$0.00  NA  105  \$20,845,540.66  100% 0 \$0.00  NA  105  \$20,845,540.66  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  \$25,855,304.56  100% 0 \$0.00  NA  124  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Unavailable	7	\$986,615.24		-		NA	. 0	\$0.0
	86	\$11,798,995.66	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	. 0	\$0.0
Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA	0	\$0.0
	142	\$34,959,237.46	100%	0	\$0.00		0	\$0.0
							Ш	<u> </u>
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
	58	\$9,413,404.82	100%	0	\$0.00		0	\$0.0
							П	
CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0	\$0.00	NA	. 0	\$0.0
	16	\$4,773,546.92	100%	0	\$0.00		0	\$0.0
							П	
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		_	
	29	\$5,363,679.65		-	\$0.00		0	\$0.0
		. ,			-		П	
CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.0
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CITIMORTGAGE, INC.	2	\$678,890,98	56.44%	0	\$0.00	NA	0	\$0.0
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CITIMORTGAGE, INC.	14	\$1.892.041.78	93.17%	0	\$0.00	NA	0	\$0.0
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CITIMORTGAGE INC	244	\$15,483,401,49	98.59%	0	\$0.00	NA	n	\$0.0
				-				\$0.0
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CITIMORTGAGE INC	18	\$2 931 923 98	91 87%	U	\$0.00	NΑ	n	\$0.0
·	1			-	· ·		+	\$0.0
Chavanaoic	10			-		INA	0	\$0.0 \$0.0
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CITIMORTGAGE INC	203	\$19 782 654 64	93 710%	U	\$0.00	NI A	$\overline{n}$	\$0.0
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Onavanaule		·		-	1	INA	1.1	\$0.0 <b>\$0.</b> 0
	210	φ41,104,704.57	100 70	V	φυ.υυ		۲	φυ.υ
CITIMOPTCACE INC	Q A	\$0 852 577 77	88 3601	$^{\circ}$	\$0.00	NI A		\$0.0
				-			-	
Unavanable	95	\$1,297,400.41 <b>\$11,149,978.18</b>		-			0	\$0.0 <b>\$0.</b> 0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 118 Unavailable 24 142 CITIMORTGAGE, INC. 53 Unavailable 5  CITIMORTGAGE, INC. 16 CITIMORTGAGE, INC. 16 CITIMORTGAGE, INC. 26 Unavailable 3  CITIMORTGAGE, INC. 20 Unavailable 2  CITIMORTGAGE, INC. 20 Unavailable 2  CITIMORTGAGE, INC. 2  Unavailable 1  CITIMORTGAGE, INC. 2  Unavailable 2  CITIMORTGAGE, INC. 2  Unavailable 3  CITIMORTGAGE, INC. 14 Unavailable 1  CITIMORTGAGE, INC. 14 Unavailable 1  CITIMORTGAGE, INC. 244 Unavailable 1  CITIMORTGAGE, INC. 244 Unavailable 1  CITIMORTGAGE, INC. 244 Unavailable 1  CITIMORTGAGE, INC. 244 Unavailable 1  CITIMORTGAGE, INC. 244 Unavailable 1  CITIMORTGAGE, INC. 284 Unavailable 13  CITIMORTGAGE, INC. 203 Unavailable 13	S6   \$11,798,995.66	CITIMORTGAGE, INC. 118 \$28,756,360.81 82.26%   Unavailable 24 \$6,202,876.65 17.74%   142 \$34,959,237.46 100%   CITIMORTGAGE, INC. 53 \$8,619,119.36 91.56%   Unavailable 5 \$794,285.46 8.44%   58 \$9,413,404.82 100%   CITIMORTGAGE, INC. 16 \$4,773,546.92 100%   16 \$4,773,546.92 100%   CITIMORTGAGE, INC. 26 \$4,817,374.28 89.81%   Unavailable 3 \$546,305.37 10.19%   29 \$5,363,679.65 100%   CITIMORTGAGE, INC. 20 \$4,222,856.75 91.2%   Unavailable 2 \$407,226.76 8.8%   22 \$4,630,083.51 100%   CITIMORTGAGE, INC. 2 \$678,890.98 56.44%   Unavailable 2 \$524,008.99 43.56%   Unavailable 2 \$524,008.99 43.56%   4 \$1,202,899.97 100%   CITIMORTGAGE, INC. 14 \$1,892,041.78 93.17%   Unavailable 1 \$138,710.46 6.83%   15 \$2,030,752.24 100%   CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59%   Unavailable 3 \$220,864.12 1.41%   247 \$15,704,265.61 100%   CITIMORTGAGE, INC. 18 \$2.931,923.98 91.82%   Unavailable 1 \$261,182.08 8.18%   19 \$3,193,106.06 100%   CITIMORTGAGE, INC. 203 \$19,782,654.64 93.74%   Unavailable 1 \$261,182.08 8.18%   19 \$3,193,106.06 100%   CITIMORTGAGE, INC. 203 \$19,782,654.64 93.74%   Unavailable 1 \$21,104,784.57 100%   CITIMORTGAGE, INC. 244 \$9,852,577.77 883.36%   Unavailable 13 \$1,227,490.41 11.64%   CITIMORTGAGE, INC. 84 \$9,852,577.77 883.36%   Unavailable 11 \$1,297,400.41 11.64%	CITIMORTGAGE, INC. 118 \$28,756,360.81 82.26% 0 Unavailable 24 \$6,202,876.65 17.74% 0 142 \$34,959,237.46 100% 0  CITIMORTGAGE, INC. 53 \$8,619,119.36 91.56% 0 Unavailable 5 \$794,285.46 8.44% 0  CITIMORTGAGE, INC. 16 \$4,773,546.92 100% 0  CITIMORTGAGE, INC. 16 \$4,773,546.92 100% 0  CITIMORTGAGE, INC. 26 \$4,817,374.28 89.81% 0  CITIMORTGAGE, INC. 26 \$4,817,374.28 89.81% 0  Unavailable 3 \$546,305.37 10.19% 0  CITIMORTGAGE, INC. 20 \$4,222,856.75 91.2% 0  Unavailable 2 \$407,226.76 8.8% 0  CITIMORTGAGE, INC. 2 \$678,890.98 56.44% 0  Unavailable 2 \$524,008.99 43.56% 0  CITIMORTGAGE, INC. 14 \$1,892,041.78 93.17% 0  Unavailable 1 \$138,710.46 6.83% 0  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0  Unavailable 1 \$203,0752.24 100% 0  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0  Unavailable 1 \$203,0752.24 100% 0  CITIMORTGAGE, INC. 18 \$2,931,923.98 91.82% 0  Unavailable 1 \$261,182.08 8.18% 0  CITIMORTGAGE, INC. 18 \$2,931,923.98 91.82% 0  Unavailable 1 \$261,182.08 8.18% 0  CITIMORTGAGE, INC. 203 \$19,782,654.64 93.74% 0  Unavailable 1 \$13,322,129.93 6.26% 0  CITIMORTGAGE, INC. 203 \$19,782,654.64 93.74% 0  Unavailable 13 \$1,322,129.93 6.26% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0  Unavailable 11 \$1,297,400.41 11.64% 0	CITIMORTGAGE, INC. 118 \$28,756,360.81 82.26% 0 \$0.00 Unavailable 24 \$6,202,876.65 17.74% 0 \$0.00  142 \$34,959,237.46 100% 0 \$0.00  CITIMORTGAGE, INC. 53 \$8,619,119.36 91.56% 0 \$0.00 Unavailable 5 \$794,285.46 8.44% 0 \$0.00  58 \$9,413,404.82 100% 0 \$0.00  CITIMORTGAGE, INC. 16 \$4,773,546.92 100% 0 \$0.00  CITIMORTGAGE, INC. 16 \$4,773,546.92 100% 0 \$0.00  CITIMORTGAGE, INC. 26 \$4,817,374.28 89.81% 0 \$0.00  Unavailable 3 \$546,305.37 10.19% 0 \$0.00  CITIMORTGAGE, INC. 20 \$4,222,856.75 91.2% 0 \$0.00  Unavailable 2 \$407,226.76 8.8% 0 \$0.00  CITIMORTGAGE, INC. 2 \$678.890.98 56.44% 0 \$0.00  Unavailable 2 \$524,008.99 43.56% 0 \$0.00  CITIMORTGAGE, INC. 14 \$1,892,041.78 93.17% 0 \$0.00  Unavailable 1 \$138,710.46 6.83% 0 \$0.00  Unavailable 1 \$138,710.46 6.83% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$2,030,752.24 100% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$202,846.66 100% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$202,846.12 1.41% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$202,864.12 1.41% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$261,182.08 8.18% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$33,710.606 100% 0 \$0.00  CITIMORTGAGE, INC. 243 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$31,422,941.78 93.17% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$138,710.46 6.83% 0 \$0.00  CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% 0 \$0.00  Unavailable 1 \$261,182.08 8.18% 0 \$0.00  Unavailable 1 \$261,182.08 8.18% 0 \$0.00  Unavailable 1 \$3,493,106.06 100% 0 \$0.00  CITIMORTGAGE, INC. 203 \$19,782,654.64 93.74% 0 \$0.00  Unavailable 13 \$1,322,129.93 6.26% 0 \$0.00  Unavailable 13 \$1,227,400.41 11.64% 0 \$0.00  CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% 0 \$0.00  Unavailable 11 \$1,297,400.41 11.64% 0 \$0.00	R6	S6

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3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06		-	†				\$0.0
	Unavailable	2	\$354,343.28	1	+					\$0.0
Total		12	\$2,330,236.34	100%	0	\$0.00		0	<del> </del>	\$0.0
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	10	\$0.00	NA	+		\$0.0
3138LA/K7	Unavailable	9	\$19,926,857.53		+	i - i		-		\$0.0
Total	Ullavallable	155	\$1,208,796.74 \$21,135,654.27		1 1	i i		0		\$0.0 <b>\$0.</b> 0
lotai	+	155	\$41,133,03 <del>1</del> ,41	100 /6	V	φυ.υυ		U	$\vdash$	Ψυ.υ
3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00		_	+	\$0.0
	Unavailable	2	\$382,166.05					_	+	\$0.0
Total		20	\$4,165,339.47		+			0		\$0.0
-100X 37/33 A.F	CITTL CODEC A CE INC	11	\$5,020,202,40	1000/	$\prod_{i=1}^{n}$	<b>\$0.00</b>	- NIA	+	<del> </del>	ΦΩ.(
3138LX7M5	CITIMORTGAGE, INC.		\$6,920,203.40	1	_					\$0.0
Total		44	\$6,920,203.40	100%	0	\$0.00	<del></del>	0	—	\$0.0
	MATIONWIDE	+		<del>                                     </del>	H	<del>                                     </del>		+	₩	
	NATIONWIDE ADVANTAGE	1	ļ	1		1	ı		1	
3138LXB57	MORTGAGE	13	\$2,504,137.45	58.75%	, 0	\$0.00	NA	• 0		\$0.0
	COMPANY	1	ļ	1		1	i		1	
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		27	\$4,262,082.99		-	†		0		\$0.0
				<u> </u>	$\prod$		 !	Ţ		
	NATIONWIDE			<u> </u>			 I	]		
3138LXB65	ADVANTAGE	2	\$294,000.00	6.32%	, 0	\$0.00	NA	0		\$0.0
D130L21D03	MORTGAGE	ı -[	ΨΔΣ 1,000.00	0.52,2		Ψ0.00	+ ·		1	ψυι
	COMPANY		* : 5.77 . 572.05	== 500	Ť	20.00		Ļ	<del> </del>	
	Unavailable	28	\$4,357,672.25		77					\$0.0
Total		30	\$4,651,672.25	100%	0	\$0.00		0	—	\$0.0
<del>                                     </del>	OLUCIZENTI OANG	<del></del>		<del></del> '	H	<del>                                     </del>		+	<del></del>	
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	, O	\$0.00	NA	0	1	\$0.0
	Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0		\$0.0
Total		64	\$18,850,716.35	100%	0	\$0.00		0	/	\$0.0
								T		
3138LXGE3	QUICKEN LOANS	82	\$19,381,128.31	65.76%		\$0.00	NA			\$0.0
3138LAGE3	INC.				Ш	·		$\bot$		\$0.0
	Unavailable	33	\$10,089,454.32		+					\$0.0
Total		115	\$29,470,582.63	100%	0	\$0.00	<del></del>	0	<del> </del>	\$0.0
<del> </del>	QUICKEN LOANS	<del></del>		<del></del>	H	<del>                                     </del>		+	<del></del>	
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	) O	\$0.00	NA	<b>,</b> 0	4	\$0.0
<u> </u>	Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	<u>,                                    </u>		\$0.0
Total	Ollavallable	93	\$24,999,286.73		-	†		0		\$0.0 \$0.0
Total	+	<u> </u>	Ψ=197779=00	100.0	Ħ	Ψ	1	۲		Ψυτ
3138LXL64	Unavailable	8	\$1,657,161.00	100%	, 0	\$0.00	NA	0	,	\$0.0
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Total		8	\$1,657,161.00	100%	\$0.00		0 \$0.
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3138LXL72	Unavailable	8	\$1,513,675.00	100% (	1		
Total		8	\$1,513,675.00	100% (	\$0.00		0 \$0.
21201 VI 0A	T I - available	7	¢1 502 700 00	1000/- (	\$0.00	NIA	0 00
3138LXL80	Unavailable	7 <b>7</b>	\$1,593,799.00 \$1,593,799.00	100% (		1	
Total		+ '+	\$1,593,799.00	100 %	<b>Ψυ.υυ</b>		<u>0</u> \$0.
3138LXL98	Unavailable	15	\$3,176,400.00	100% (	\$0.00	NA	0 \$0.
Total		15	\$3,176,400.00	100%	\$0.00		0 \$0.
3138LXMA4	Unavailable	5	\$1,056,300.00	100% (	\$0.00	NA	0 \$0.
Total	Ullavanaoic	5	\$1,056,300.00 \$1,056,300.00	100% (			0 \$0.
1 Otal			Ψ1,000,000.00	100 /	Ψυ•οο		Ψυ.
3138LXMB2	Unavailable	12	\$3,901,800.00	100% (	\$0.00	NA	0 \$0.
Total		12	\$3,901,800.00	100%	\$0.00		0 \$0.
3138LXMC0	Unavailable	6	\$1,460,030.00	100% (	\$0.00	NA	0 \$0.
Total	Chavanaoic	6	\$1,460,030.00	100%			0 \$0.
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3138LXMD8	Unavailable	6	\$1,266,191.00	100% (	· · · · · · · · · · · · · · · · · · ·		
Total		6	\$1,266,191.00	100% (	\$0.00		0 \$0.
3138LXME6	Unavailable	11	\$2,708,700.00	100% (	\$0.00	NA	0 \$0.
Total	Ullavanaoic	11	\$2,708,700.00 \$2,708,700.00	100% (			0 \$0.
1 Ottai		<del></del>	Ψω, 100, 100, 100, 100, 100, 100, 100, 10	100 /	ΨΟ•Ο		Ψ
3138LXMF3	Unavailable	5	\$1,133,800.00	100% (	\$0.00	NA	0 \$0.
Total		5	\$1,133,800.00	100%	\$0.00		0 \$0.
3138LXMG1	Unavailable	10	\$1,844,850.00	100% (	\$0.00	NA	0 \$0.
Total	Oliavaliable	10	\$1,844,850.00 \$1,844,850.00	100% (			0 \$0.
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138LXMH9	Unavailable	12	\$2,869,550.00	100% (	\$0.00	NA	0 \$0.
Total		12	\$2,869,550.00	100%	\$0.00		<u>0</u> \$0.
3138LXMJ5	Unavailable	11	\$1,524,200.00	100% (	\$0.00	NA	0 \$0.
Total		11	\$1,524,200.00	100%		1	<b>0</b> \$0.
21201 373 472	TY '111	10	Φ <b>0</b> 40 6 <b>5</b> 00 00	1000	40.00	37.1	0 **
3138LXMK2	Unavailable	10 10	\$2,436,500.00	100% (		1	
<u>Total</u>		10	\$2,436,500.00	100%	\$U.UU		<u>0</u> \$0.
3138LXML0	Unavailable	11	\$2,152,500.84	100% (	\$0.00	NA	0 \$0.
Total		11	\$2,152,500.84	100%	\$0.00	1	0 \$0.
21201 72 5 5	***		Ф1 222 672 22	100~	40.00	371	0 **
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	\$0.00	NA	0 \$0.

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Total		6	\$1,323,650.00	100%	0	\$0.00		0	\$0.0
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3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00		_	
	Unavailable	2	\$186,001.72	12.86%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,446,258.47	100%	0	\$0.00		0	\$0.0
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$318,750.00	12.32%				1	
Total		16	\$2,587,679.92	100%	-			0	\$0.0
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,783.88	7.82%	1	\$0.00			
Total		15	\$1,915,768.49	100%	1	\$0.00		0	
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	Ω	\$0.00	NA	0	\$0.0
SISOLIZETIO	Unavailable	1	\$300,000.00	29.26%	H	\$0.00		_	
Total	Onavanaoic	4	\$1,025,455.70	100%		\$0.00		0	
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,934,509.93	100%	0	\$0.00		0	\$0.0
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	Λ	\$0.00	NA	Λ	\$0.0
SISOLACKS	Unavailable	1	\$205,716.18	10.59%	1	\$0.00		1	
Total		10	\$1,942,212.24	100%	-	·		0	
					Ц				
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	1			-	
Total		8	\$1,945,000.00	100%	0	\$0.00		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	100%	0	\$0.00		0	\$0.0
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,026,159.35	100%	1	\$0.00		0	
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$159,520.00	15.38%	-	·		-	
Total		11	\$1,037,460.00	100%	_	\$0.00		0	
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	U	\$0.00	NA	$\cap$	\$0.0
0.13012.1111.13	Unavailable	2	\$677,943.79	8.57%		\$0.00		1	
Total	o na randote	43	\$7,911,145.00	100%	1	\$0.00		0	
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%					
	Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA	0	\$0.0

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Total		160	\$13,756,636.71	100%	0	\$0.00	0	\$0.0
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA 0	\$0.0
0100211101	Unavailable	10	\$1,384,520.73	7.18%		\$0.00	NA 0	\$0.0
Total		149	\$19,287,212.97	100%		\$0.00	0	\$0.0
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA 0	\$0.0
Total		45	\$10,263,807.02	100%	0	\$0.00	0	\$0.0
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA 0	\$0.0
Total		18	\$3,831,316.52	100%	0	\$0.00	0	\$0.0
3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$2,838,182.83	100%	0	\$0.00	0	\$0.0
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA 0	\$0.0
Total	errivion on one of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	5	\$1,069,115.00	100%		\$0.00	0	\$0.0
1000			ψ <b>1,00&gt;,110.00</b>	100 /6		φοισσ		Ψοιο
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,109,349.86	100%	0	\$0.00	0	\$0.0
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$49,867.46			\$0.00	NA 0	\$0.0
Total		46	\$4,010,940.82	100%	0	\$0.00	0	\$0.0
3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA 0	\$0.0
Total		29	\$3,720,336.11	100%	0	\$0.00	0	\$0.0
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,537,780.84	100%	0	\$0.00	0	\$0.0
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA 0	\$0.0
Total		79	\$17,501,672.62	100%	0	\$0.00	0	\$0.0
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$225,989.86		_	\$0.00	NA 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%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA 0	\$0.0

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Total		31	\$3,052,387.16	100%	0	\$0.00		0	\$0.0
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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%	$\boldsymbol{\vdash}$	\$0.00	NA	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%		\$0.00	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0	\$0.0
Total		20	\$3,259,190.52	100%	0	\$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%		\$0.00	NA	0	
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.0
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,772.67	10.64%	-	\$0.00		0	
Total		7	\$1,549,119.96	100%	1	\$0.00		0	<b>\$0.</b> 0

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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%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,612,550.00	100%	0	\$0.00		0	\$0.0
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	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
	Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,856,946.32	100%	0	\$0.00		0	\$0.0
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$693,891.13	22.79%		\$0.00	NA	0	1
Total		22	\$3,045,170.23	100%	0	\$0.00		0	\$0.0
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	27 25	\$482,657.31 <b>\$4,322,370.31</b>	11.17% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
COMPANY		\$4,342,37 <b>U.31</b>	100%	V	\$0.00		V	<b>D.U</b>
COMPANY	25							
I I		\$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	\$0.00	NA	0	\$0.0
	9	\$2,577,429.20	100%	0	\$0.00		0	<b>\$0.</b> 0
GUILD MORTGAGE COMPANY	5	\$1,058,644.15		Ш	\$0.00		Ш	\$0.0
Unavailable	1	\$164,500.00		-	\$0.00	NA	0	\$0.0
	6	\$1,223,144.15	100%	0	\$0.00		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%	0	\$0.00		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	\$0.00	NA	0	\$0.0
	28	\$1,761,197.63	100%	0	\$0.00		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			\$0.00	NA	0	\$0.0
	15	\$1,453,254.33	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$294,760.48		+	\$0.00	NA	0	\$0.0
	12	\$1,738,757.83	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$224,831.72		-	\$0.00	NA	0	\$0.0
	10	\$2,535,946.94	100%	0	\$0.00		0	\$0.0
	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	GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  1  GUILD MORTGAGE COMPANY  Unavailable  3  GUILD MORTGAGE COMPANY  Unavailable  3  GUILD MORTGAGE COMPANY  Unavailable  4  15  GUILD MORTGAGE COMPANY  Unavailable  4  15  GUILD MORTGAGE COMPANY  Unavailable  4  15  GUILD MORTGAGE COMPANY  Unavailable  4  10  GUILD MORTGAGE COMPANY  Unavailable  2  GUILD MORTGAGE COMPANY  Unavailable  1  GUILD MORTGAGE COMPANY  Unavailable  1	COMPANY         9         \$2,615,754.31           GUILD MORTGAGE COMPANY         9         \$2,577,429.20           GUILD MORTGAGE COMPANY         5         \$1,058,644.15           Unavailable         1         \$164,500.00           6         \$1,223,144.15           GUILD MORTGAGE COMPANY         8         \$1,868,294.41           Unavailable         1         \$161,766.59           9         \$2,030,061.00           GUILD MORTGAGE COMPANY         25         \$1,591,230.67           Unavailable         3         \$169,966.96           28         \$1,761,197.63           GUILD MORTGAGE COMPANY         11         \$1,067,084.72           Unavailable         4         \$386,169.61           15         \$1,453,254.33           GUILD MORTGAGE COMPANY         10         \$1,443,997.35           Unavailable         2         \$294,760.48           12         \$1,738,757.83           GUILD MORTGAGE COMPANY         9         \$2,311,115.22           Unavailable         1         \$224,831.72	COMPANY         9         \$2,615,754.31         100%           GUILD MORTGAGE COMPANY         9         \$2,577,429.20         100%           GUILD MORTGAGE COMPANY         5         \$1,058,644.15         86.55%           Unavailable         1         \$164,500.00         13.45%           GUILD MORTGAGE COMPANY         8         \$1,868,294.41         92.03%           Unavailable         1         \$161,766.59         7.97%           9         \$2,030,061.00         100%           GUILD MORTGAGE COMPANY         25         \$1,591,230.67         90.35%           Unavailable         3         \$169,966.96         9.65%           28         \$1,761,197.63         100%           GUILD MORTGAGE COMPANY         11         \$1,067,084.72         73.43%           Unavailable         4         \$386,169.61         26.57%           15         \$1,453,254.33         100%           GUILD MORTGAGE COMPANY         10         \$1,443,997.35         83.05%           Unavailable         2         \$294,760.48         16.95%           12         \$1,738,757.83         100%           GUILD MORTGAGE COMPANY         9         \$2,311,115.22         91.13%           Unavailabl	COMPANY  9 \$2,615,754.31 100% 0  GUILD MORTGAGE COMPANY  9 \$2,577,429.20 100% 0  GUILD MORTGAGE COMPANY  5 \$1,058,644.15 86.55% 0  GUILD MORTGAGE COMPANY  Unavailable  1 \$164,500.00 13.45% 0  6 \$1,223,144.15 100% 0  GUILD MORTGAGE COMPANY  Unavailable  1 \$161,766.59 7.97% 0  9 \$2,030,061.00 100% 0  GUILD MORTGAGE COMPANY  Unavailable  3 \$1,591,230.67 90.35% 0  GUILD MORTGAGE COMPANY  Unavailable  3 \$169,966.96 9.65% 0  GUILD MORTGAGE COMPANY  Unavailable  4 \$386,169.61 26.57% 0  GUILD MORTGAGE COMPANY  Unavailable  4 \$386,169.61 26.57% 0  GUILD MORTGAGE COMPANY  Unavailable  4 \$386,169.61 26.57% 0  GUILD MORTGAGE COMPANY  Unavailable  4 \$386,169.61 26.57% 0  GUILD MORTGAGE COMPANY  Unavailable  5 \$1,443,997.35 83.05% 0  GUILD MORTGAGE COMPANY  Unavailable  2 \$294,760.48 16.95% 0  GUILD MORTGAGE COMPANY  Unavailable  2 \$294,760.48 16.95% 0  GUILD MORTGAGE COMPANY  Unavailable  2 \$294,760.48 16.95% 0  GUILD MORTGAGE COMPANY  Unavailable  2 \$294,760.48 16.95% 0  GUILD MORTGAGE COMPANY  Unavailable  2 \$294,760.48 16.95% 0  GUILD MORTGAGE COMPANY  Unavailable  3 \$2,311,115.22 91.13% 0  GUILD MORTGAGE COMPANY  Unavailable  4 \$224,831.72 8.87% 0	COMPANY         9         \$2,615,754.31         100% 0         \$0.00           GUILD MORTGAGE COMPANY         9         \$2,577,429.20         100% 0         \$0.00           GUILD MORTGAGE COMPANY         5         \$1,058,644.15         86.55% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$164,500.00         13.45% 0         \$0.00           GUILD MORTGAGE COMPANY         8         \$1,868,294.41         92.03% 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$161,766.59         7.97% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$1,591,230.67         90.35% 0         \$0.00           GUILD MORTGAGE COMPANY         25         \$1,591,230.67         90.35% 0         \$0.00           GUILD MORTGAGE COMPANY         25         \$1,591,230.67         90.35% 0         \$0.00           GUILD MORTGAGE COMPANY         11         \$1,067,084.72         73.43% 0         \$0.00           GUILD MORTGAGE COMPANY         11         \$1,067,084.72         73.43% 0         \$0.00           GUILD MORTGAGE COMPANY         10         \$1,443,997.35         83.05% 0         \$0.00           GUILD MORTGAGE COMPANY         10         \$1,738,757.83         100% 0         \$0.00	COMPANY   9   \$2,615,754.31   100%   0   \$0.00   NA	COMPANY   9   \$2,615,754.31   100% 0   \$0.00   NA 0

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GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,306,685.00	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.0
	13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
COMPASS BANK	26	\$2,573,339,66	100%	0	\$0.00	NA	0	\$0.0
	26	\$2,573,339.66		-	\$0.00			\$0.0
COMPASS BANK	10	\$1.406.601.48	100%	n	\$0.00	NΛ	0	\$0.0
COWII ASS DAIVE	10	\$1,496,691.48		-	\$0.00	IIA	0	\$0.0
COMPAGG DANK	20	ФО 020 710 50	1000	0	¢0.00	NI A	0	Φ0.0
COMPASS BANK	<del>                                     </del>	· ·		-	·	NA		\$0.0 <b>\$0.0</b>
	30	ψ0,020,710.27	100 /6		ψ0.00			ΨΟ•Ο
COMPASS BANK	10	\$1,609,895.44			\$0.00	NA	0	\$0.0
	10	\$1,609,895.44	100%	0	\$0.00		0	\$0.0
COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,691,865.32	100%	0	\$0.00		0	\$0.0
COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,215,428.84		-	\$0.00			\$0.0
COMPASS BANK	19	\$4 562 289 43	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,562,289.43			\$0.00		0	\$0.0
COMPASS BANK	20	\$2 182 758 80	100%	0	\$0.00	NΔ	0	\$0.0
COMI AGO DAINE	20	\$2,182,758.80			\$0.00	1171	0	\$0.0
COMPASS BANK	60	\$20 803 435 04	100%	0	\$0.00	NΔ	0	\$0.0
COMI AGO DAINE	69	\$20,803,435.04		$\vdash$	\$0.00	1171	0	\$0.0
COMPACC DANK	17	¢1 014 170 20	10007	0	\$0.00	NT A	0	<u> </u>
COMPASS BANK	<del> </del>					NA	0	\$0.0 <b>\$0.0</b>
	1,	φ1,511,1110.00	100 /6		φοισσ			ΨΟΙΟ
COMPASS BANK	70	\$20,541,676.41		-	\$0.00	NA	0	\$0.0
	70	\$20,541,676.41	100%	0	\$0.00		0	\$0.0
COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,299,056.99	100%	0	\$0.00			\$0.0
COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NΔ	0	\$0.0
	COMPANY  GUILD MORTGAGE COMPANY Unavailable  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK	COMPANY 22  GUILD MORTGAGE COMPANY 10  Unavailable 3  COMPASS BANK 26  COMPASS BANK 10  COMPASS BANK 10  COMPASS BANK 10  COMPASS BANK 10  COMPASS BANK 14  COMPASS BANK 14  COMPASS BANK 14  COMPASS BANK 14  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 19  COMPASS BANK 11  COMPASS BANK 17  COMPASS BANK 17	COMPANY 22 \$1,306,685.00  GUILD MORTGAGE COMPANY 10 \$1,165,975.55  Unavailable 3 \$289,283.17  13 \$1,455,258.72  COMPASS BANK 26 \$2,573,339.66  COMPASS BANK 10 \$1,496,691.48  10 \$1,496,691.48  COMPASS BANK 30 \$8,830,718.59  COMPASS BANK 10 \$1,609,895.44  10 \$1,609,895.44  10 \$1,609,895.44  COMPASS BANK 14 \$1,691,865.32  COMPASS BANK 14 \$1,215,428.84  COMPASS BANK 19 \$4,562,289.43  COMPASS BANK 19 \$4,562,289.43  COMPASS BANK 20 \$2,182,758.80  COMPASS BANK 20 \$2,182,758.80  COMPASS BANK 17 \$1,914,170.38  COMPASS BANK 70 \$20,803,435.04  COMPASS BANK 70 \$20,541,676.41  COMPASS BANK 70 \$20,541,676.41  COMPASS BANK 70 \$20,541,676.41  COMPASS BANK 11 \$1,299,056.99	COMPANY  22 \$1,306,685.00 100%  GUILD MORTGAGE COMPANY  Unavailable  3 \$289,283.17 19.88%  13 \$1,455,258.72 100%  COMPASS BANK  26 \$2,573,339.66 100%  26 \$2,573,339.66 100%  COMPASS BANK  10 \$1,496,691.48 100%  10 \$1,496,691.48 100%  COMPASS BANK  30 \$8,830,718.59 100%  COMPASS BANK  10 \$1,609,895.44 100%  COMPASS BANK  10 \$1,609,895.44 100%  COMPASS BANK  14 \$1,691,865.32 100%  COMPASS BANK  15 \$1,215,428.84 100%  COMPASS BANK  16 \$1,215,428.84 100%  COMPASS BANK  17 \$1,215,758.80 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  19 \$4,562,289.43 100%  COMPASS BANK  10 \$1,914,170.38 100%  COMPASS BANK  11 \$1,914,170.38 100%  COMPASS BANK  11 \$1,299,056.99 100%	COMPANY  22 \$1,306,685.00 100% 0  GUILD MORTGAGE COMPANY Unavailable 3 \$289,283.17 19.88% 0  13 \$1,455,258.72 100% 0  COMPASS BANK 26 \$2,573,339.66 100% 0  COMPASS BANK 10 \$1,496,691.48 100% 0  COMPASS BANK 30 \$8,830,718.59 100% 0  COMPASS BANK 10 \$1,609,895.44 100% 0  COMPASS BANK 10 \$1,609,895.44 100% 0  COMPASS BANK 14 \$1,691,865.32 100% 0  COMPASS BANK 14 \$1,691,865.32 100% 0  COMPASS BANK 15 \$1,215,428.84 100% 0  COMPASS BANK 16 \$1,215,428.84 100% 0  COMPASS BANK 17 \$1,215,428.80 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  COMPASS BANK 19 \$4,562,289.43 100% 0  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Total		15	\$2,442,846.49	100%	0	\$0.00		0	\$0.0
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3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	-	\$0.00	NA	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		23	\$1,508,029.80	100%	0	\$0.00		0	\$0.0
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		34	\$9,959,549.93	100%	0	\$0.00		0	
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	
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	
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WINGER	6	\$1,417,521.99	100%	-	\$0.00		0	
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.0
Total	O NAVY WAXWEST	6	\$1,995,004.76	100%	_			0	
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,947,614.54	100%	_	\$0.00		0	
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,713,390.75	100%	_	\$0.00		0	
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,025,969.75	100%	-	\$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%		\$0.00	1 12 1	0	
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	77	\$18,484,273.88	100%	-	\$0.00	11/7	0	
21201 XXXIII7	T	1.7	¢1 040 270 27	1000		ΦΩ ΩΩ	NT A	0	ΦΩ. C
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$(

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Total		17	\$1,048,379.37	100%	0	\$0.00	,	0	\$0.0
					J			$\Gamma$	
3138LYMJ3	Unavailable	15	1 1		-	·		0	
Total		15	\$1,439,680.16	100%	0	\$0.00		0	\$0.0
21201 373 4170	77 .11.1.1.	26	\$4.720.626.10	1000/	H	фО <b>ОО</b>	NI A	H	\$0.0
3138LYMK0	Unavailable	36	1				1	11	1
Total		36	\$4,730,636.10	100%	4	\$0.00	<del>                                     </del>	0	\$0.0
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.0
Total		1,020			-	·	+	0	
21201 373 43 46	TT	261	\$110.056.007.20	10007	4	<u>\$0.00</u>	NIA		90.0
3138LYMM6	Unavailable	361	. / /	100%	++	·		0	
Total		361	\$110,856,087.29	100%	件	\$0.00		U	\$0.0
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	1			0	\$0.0
3138LYMP9	Unavailable	30	\$2,913,577.57	100%		\$0.00	) NA		\$0.0
Total	Ullavanauic	30 30		100%	-			0	
lotai			Ψ2,713,011.01	100 /0	+	Ψ <b>υ∙</b> υυ		1	ψυ•υ
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	) NA	0	\$0.0
Total		77		100%	-		1	0	\$0.0
								$\prod$	
3138LYMR5	Unavailable	57	1		$\boldsymbol{T}$		1	<b>,</b> 0	
Total		57	\$9,385,134.86	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYMS3	Travailable	196	\$45,066,281.67	100%		\$0.00	) NA		\$0.0
Total	Unavailable	196 <b>196</b>	1 1	100%	-	·		0	1
1 Otai		120	\$45,000,401.07	100 /0	4	φυ.υυ		U	φ <b>υ.</b> υ
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.0
Total		32	1		_		1	0	
24207 373 4110	nr .11.1 ₂ 1 ₂	20	\$1,020,022,22	1000/	$\frac{1}{1}$	фО ОО	NIA		\$0.0
3138LYMU8	Unavailable	20					1	1.1	1
Total		20	\$1,930,923.23	100%	4	\$0.00		0	\$0.0
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	-		1	0	
21201 378 43374	rr	129	\$121 (22 410 72	10007	4	<u> </u>	NIA		\$0.0
3138LYMW4 Total	Unavailable	438 438	1	100% 100%				0	
1 Otai	<del></del>	7.00	\$141,043,410.74	100 /0	件	φυ.υυ	<del> </del>	۲	φυ.υ
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	) NA	0	\$0.0
Total		210			t t			0	
								$\prod_{i}$	
3138LYMY0	Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.0
								İ	
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%		\$0.00	NA		\$0.0
Total		28	\$2,741,175.82	100%	0	\$0.00		0	\$0.0
3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%		\$0.00	NA	0	\$0.0
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.0
3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,341,860.30	100%	0	\$0.00		0	\$0.0
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%		\$0.00	NA	Ш	\$0.0
Total		56	\$13,000,640.19	100%	0	\$0.00	<u>-</u> -	0	\$0.0
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%		\$0.00	NA	Ш	\$0.0
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.0
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%		\$0.00	NA	Ш	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
3138LYWU7	HSBC BANK USA, NATIONAL	31	\$10,999,965.07	100%	0	\$0.00	NA	0	\$0.0

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Total		31	\$10,999,965.07	100%	0	\$0.00		0	\$0.0
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		0	\$0.0
3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.0
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%		\$0.00	NA		\$0.0
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.0
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
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
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
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		0	\$0.0
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
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

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	HSBC BANK USA,								
3138LYXE2	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
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	O	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.0
								Ц	
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	Ц	\$0.00	NA	0	\$0.0
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.0
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.0
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
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$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
3138M0CH1	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
Total		218	\$43,306,366.63	100%	0	\$0.00		0	\$0.0
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,543,379.48	100%	0	\$0.00		0	\$0.0

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3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	.0	\$0.0
Total		70	\$13,331,235.11	100%	0	\$0.00		0	\$0.0
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	, 0	\$0.00	NA	0	\$0.0
Total	MORTOROD ITC.	67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
3138M0CM0	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
Total		85		1	++	· ·		0	\$0.0
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	$\bot \bot$	\$0.0
	Unavailable	2	. /	1	++		NA	0	\$0.0
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
3138M0CP3	Unavailable	401	\$132,470,688.79	1 1	-		NA	0	\$0.0
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.0
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$70,034,869.03					0	\$0.0
3138M0CR9	SUNTRUST MORTGAGE INC.	121			Ш	·	NA	Н	\$0.0
	Unavailable	128		1	11		NA		\$0.0
<u>Total</u>		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.0
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.0
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.0
Total		15			T - T			0	\$0.0
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.0
Total		39		1	-			0	\$0.0
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$28,008,620.13	1	_			0	\$0.0
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.0
Total		83		1	_			0	

	1		I		П			П	
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,829,928.59	100%	0	\$0.00		0	\$0.0
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$35,197,886.76	100%	0	\$0.00		0	\$0.0
3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,470,061.95	100%	0	\$0.00		0	\$0.0
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 BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$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
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	H	· ·			\$0.0
Total	Unavailable	55 <b>76</b>	\$16,414,815.90 <b>\$22,829,328.02</b>	71.9% <b>100%</b>	-			0 0	\$0.0 <b>\$0.</b> 0
Total		70	\$22,829,328.02	100 /0	U	φυ.υυ		U	φυ.υ
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	т			-	\$0.0
Total	Unavailable	57 <b>73</b>	\$17,848,591.04 <b>\$22,607,995.37</b>	78.95% <b>100%</b>	1			0 0	\$0.0 <b>\$0.</b> 0
3138M2AP1	COLE TAYLOR BANK Unavailable	13 27	\$781,669.53 \$1,831,252.54	29.92% 70.08%	_			_	
Total	Onavanable	40	\$2,612,922.07	100%	-	·		0	\$0.0 <b>\$0.</b> 0
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	1		NA	0	\$0.0
Total	Unavailable	33 <b>42</b>	\$3,265,427.05 <b>\$4,133,889.22</b>	78.99% <b>100%</b>	-			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA	-	\$0.0
Total		25	\$2,919,423.94	100%	0	\$0.00		0	\$0.0
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	Ħ			Н	\$0.0
Total	Unavailable	31 <b>39</b>	\$4,247,943.49 <b>\$5,373,607.57</b>	79.05% <b>100%</b>	1			() <b>0</b>	\$0.0 <b>\$0.0</b>

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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	\$0.00	NA	0	\$0.0
Total		39	\$6,408,707.34	100%	0	\$0.00		0	\$0.0
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.0
D 10 01/1 <b>2</b> /10 0	Unavailable	31	\$8,720,661.47	94.11%	_	\$0.00	NA	-	\$0.0
Total	O I W WING I	33	\$9,266,828.24	100%		\$0.00		0	\$0.0
3138M32B9	Unavailable	9	\$1,066,537.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,066,537.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		9	\$1,000,337.00	100 %	V	\$0.00		U	φυ.υ
3138M32C7	Unavailable	17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$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	Chavanaore	9	\$1,952,612.00	100%		\$0.00	1111	0	\$0.0
21201/2250	TY 21.11	7	Φ1 267 140 00	1000	0	Φ0.00	N/A	0	Φ0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,365,140.00	100%	U	\$0.00		U	\$0.0
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
3138M32H6	Unavailable	12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,669,300.00	100%	_	\$0.00		0	\$0.0
242024222		1.0	\$4.050.0 <b>%</b>	1000	0	40.00	27.1	0	
3138M32J2	Unavailable	10	\$1,969,855.00	100%	-	\$0.00	NA		\$0.0
Total		10	\$1,969,855.00	100%	U	\$0.00		0	\$0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,782,300.00	100%	0	\$0.00		0	\$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
3138M32M5	Unavailable	5	\$1,118,173.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	5	\$1,118,173.00 \$1,118,173.00	100%	_	\$0.00		0	\$0.0
Total			Ψ1,110,175.00	100 /6	U	ψ0.00		Ū	Ψ0.0
3138M32N3	Unavailable	9	\$1,785,450.00	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,785,450.00	100%	0	\$0.00		0	\$0.0
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,796,600.00	100%		\$0.00		0	\$0.0
21201/2207	77 1111	10	ф1 <b>207</b> 000 00	1000		<b>\$0.00</b>	374	0	40.0
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	U	\$0.00	NA	U	\$0.0

Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.0
Iotai		+	Ψ19401920012	100/	ΪТ	ΨΟ•Ο			¥~
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,924,100.00	100%	0	\$0.00		0	\$0.0
		+ +			4	+: 00		#	
3138M32S2	Unavailable	11	\$1,413,365.00	100%	$\boldsymbol{\tau}$		NA		\$0.0
Total		11	\$1,413,365.00	100%		\$0.00	!	0	\$0.0
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,333,800.00	100%	-	·		0	\$0.0
		+		!	4		!	#	
3138M3FX7	COBALT MORTGAGE, INC.	4	\$1,336,639.73	100%	Ш	·	NA	₩	\$0.0
Total		4	\$1,336,639.73	100%	0	\$0.00	'	0	\$0.0
	CADITAL ONE	+++	<del></del>		H		'	${f H}$	
3138M3LA0	CAPITAL ONE, NATIONAL	12	\$1,048,085.74	100%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATION	12	\$4 0.40 00E 7.4	1000	4	ΦΩ ΩΩ	!	#	<u> </u>
<u>Total</u>		12	\$1,048,085.74	100%	4	\$0.00	!	0	\$0.0
	CAPITAL ONE,	+++			<del> </del>			$\dagger$	
3138M3LB8	NATIONAL	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	122	ΦE 050 072 20	1000	4	ΦΩ ΩΩ	!	+	<u> </u>
Total		23	\$5,078,973.30	100%	#	\$0.00	!	0	\$0.0
	CAPITAL ONE,	+++		——	廿	$\overline{}$		十	
3138M3LC6	NATIONAL	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION	1			4	+ - 00	!	#	<u></u>
Total		27	\$2,142,192.21	100%	0	\$0.00	!	0	\$0.0
<del>                                     </del>	CAPITAL ONE,	+++			H		!	H	
3138M3LD4	NATIONAL	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	$\perp$	¥-,-·-,						-
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
<u> </u>		+		!	4		!	#	
3138M3LE2	CAPITAL ONE, NATIONAL	6	¢1 224 212 25	100%	0	00.00	NΙΔ		\$0.0
3138WI3LE2	NATIONAL ASSOCIATION	6	\$1,224,212.25	100%		\$0.00	NA		\$0.0
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
		$\bot$			Ĥ.			$\prod$	
21203 501 170	CAPITAL ONE,		\$0.260.200.20	1000		ΦΩ ΩΩ	NT A		ቀር (
3138M3LF9	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
3138M3ML5	CAPITAL ONE,	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL		¥-, - ,	!			!		•

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	ASSOCIATION								
Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.0
3138M3VP6	RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	0	\$0.0
Total	KDS CITIZEINS, IVA	60	\$13,567,781.45 \$13,567,781.45	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
			ψισιοί,	100,0		ΨΟυ			Ψ
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	-	\$0.00	NA	0	\$0.0
Total		51	\$12,839,777.21	100%	0	\$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%	0	\$0.00	NA	0	\$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
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$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		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.0
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,076,965.16	100%	0	\$0.00		0	\$0.0
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.0
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%	0 _	\$0.00	NA	0 _	\$0.0
Total		23	\$2,992,127.21	100%	-	\$0.00		0	\$0.0
3138M4LA8	DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,114,212.10	100%	-	\$0.00			\$0.0

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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
<u>'</u>	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	\$0.00	NA	0	\$0.0
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.0
								Ц	
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
								Ц	
3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%		\$0.00	NA		\$0.0
	Unavailable	236	\$57,950,472.06	77.34%	-	\$0.00	NA	Ħ	\$0.0
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.0
2120M57D0	CITIMODECA CE INC	90	¢10.777.022.42	95.18%	0	¢0.00	NIA		¢0.0
3138M57B9	CITIMORTGAGE, INC. Unavailable	3	\$19,777,023.43 \$1,001,845.87	4.82%		\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavallable	93	\$20,778,869.30	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		73	Ψ20,770,000.50	100 /0	U	Ψ0•00			Ψ0•0
3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,128.01	4.51%	-	\$0.00	NA	m	\$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
	Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.0
Total		120	\$25,343,049.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24		-	\$0.00	NA		\$0.0
	Unavailable	1	\$250,147.04	2.36%	-	\$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%	U	\$0.00	NA	0	\$0.0
D1301V13/11'U	Unavailable	6	\$1,892,021.24	17.82%	_	\$0.00	NA NA	-	\$0.0
Total	Onavanable	44	\$10,615,378.03	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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CITIMORTGAGE, INC.	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.0
	53	\$10,649,177.94	1	-	1 1		0	
	$\overline{\Box}$			$\prod$			$\prod$	
CITIMORTGAGE, INC.	12	\$1,679,795.00	1	-			-	
Unavailable	8	\$1,104,388.22	1	-		1	11	
	20	\$2,784,183.22	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$79,814.00		-		NA	.0	\$0.0
	66	\$5,834,852.37	100%	0	\$0.00	<u></u>	0	\$0.0
CITIMORTGAGE, INC.	148	\$14.566,113.31	96.01%	, 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$606,121.19		_			T	
	154	\$15,172,234.50		-		1	0	\$0.0
OTTIMODICACE INC	14	¢1 660 600 47	77.05%		00.00	NΙΛ		0.02
			1	-			$\overline{}$	
Unavanable		·		-				
-	10	\$4,141,001.77	100 /0	۲	φυ.υυ	,		ψυ.υ
CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$973,440.18	1				-	
	46	\$10,143,877.89	100%	0	\$0.00		0	
22 TO 11 O	-	\$5.00 F00 22	17.20		<b>\$0.00</b>		$\frac{1}{1}$	Φ0.0
·			1	-			++	
Unavailable			1	_	1	1	TT	
	10	\$1,099,101.40	100 %	U	<b>\$U.UU</b>		H	\$0.0
GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,048,628.89		-		NA	0	\$0.0
	11	\$1,380,686.98	100%	0	\$0.00	<u> </u>	0	\$0.0
GMFS. LLC	4	\$492.654.04	41.9%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$683,020.80		-				
	11	\$1,175,674.84	1	-		1	0	\$0.0
CMES II C	7	\$657 719 46	<i>1</i> 7 12%	0	\$0.00	NA		\$0.0
Unavailable	<del>                                     </del>	\$738,072.35	1	-			T	
	15	\$1,395,791.81		-			0	
	<b></b>		<u> </u>	Ц	<del></del>	<u> </u> '	$\coprod$	<del></del>
GMFS, LLC	4	\$509,667.00	1	-			++	
Unavailable	t t		1	$\boldsymbol{ o}$	1			
	10	\$1,239,546.18	100%	0	\$0.00		0	\$0.0
GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable  GMFS, LLC Unavailable	CITIMORTGAGE, INC.   12	CITIMORTGAGE, INC. 12 \$1,679,795.00 Unavailable 8 \$1,104,388.22 20 \$2,784,183.22  CITIMORTGAGE, INC. 65 \$5,755,038.37 Unavailable 1 \$79,814.00 66 \$5,834,852.37  CITIMORTGAGE, INC. 148 \$14,566,113.31 Unavailable 6 \$606,121.19 154 \$15,172,234.50  CITIMORTGAGE, INC. 14 \$1,669,600.47 Unavailable 4 \$472,201.50 18 \$2,141,801.97  CITIMORTGAGE, INC. 41 \$9,170,437.71 Unavailable 5 \$973,440.18 46 \$10,143,877.89  GMFS, LLC 5 \$769,798.33 Unavailable 5 \$929,382.87  10 \$1,699,181.20  GMFS, LLC 2 \$332,058.09 Unavailable 9 \$1,048,628.89  GMFS, LLC 4 \$492,654.04 Unavailable 7 \$683,020.80 GMFS, LLC 4 \$492,654.04 Unavailable 7 \$683,020.80 GMFS, LLC 4 \$492,654.04 Unavailable 8 \$738,072.35 GMFS, LLC 4 \$509,667.00 Unavailable 8 \$738,072.35 GMFS, LLC 4 \$509,667.00 Unavailable 6 \$729,879.18 GMFS, LLC 4 \$509,667.00 Unavailable 6 \$729,879.18	CITIMORTGAGE, INC. 12 \$1,679,795.00 60.33% Unavailable 8 \$1,104,388.22 39.67% 20 \$2,784,183.22 100%   CITIMORTGAGE, INC. 65 \$5,755,038.37 98.63% Unavailable 1 \$79,814.00 1.37% 66 \$5,834,852.37 100%   CITIMORTGAGE, INC. 148 \$14,566,113.31 96.01% Unavailable 6 \$606,121.19 3.99% 154 \$15,172,234.50 100%   CITIMORTGAGE, INC. 14 \$1,669,600.47 77.95% Unavailable 4 \$472,201.50 22.05% 18 \$2,141,801.97 100%   CITIMORTGAGE, INC. 41 \$9,170,437.71 90.4% Unavailable 5 \$973,440.18 9.6% 46 \$10,143,877.89 100%   GMFS, LLC 5 \$769,798.33 45.3% Unavailable 5 \$929,382.87 54.7% 10 \$1,699,181.20 100%   GMFS, LLC 2 \$332,058.09 24.05% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 75.95% Unavailable 9 \$1,048,628.89 55.88% Unavailable 6 \$729,879.81 100% S8.89% S8.1% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89% S8.89	CITIMORTGAGE, INC. 12 \$1,679,795.00 60.33% 0 Unavailable 8 \$1,104,388.22 39.67% 0 20 \$2,784,183.22 100% 0  CITIMORTGAGE, INC. 65 \$5,755,038.37 98.63% 0 Unavailable 1 \$79,814.00 1.37% 0 66 \$5,834,852.37 100% 0  CITIMORTGAGE, INC. 148 \$14,566,113.31 96.01% 0 Unavailable 6 \$606,121.19 3.99% 0  LIS4 \$15,172,234.50 100% 0  CITIMORTGAGE, INC. 14 \$1,669,600.47 77.95% 0 Unavailable 4 \$472,201.50 22.05% 0  LIS4 \$10,143,877.89 100% 0  CITIMORTGAGE, INC. 41 \$9,170,437.71 90.4% 0 Unavailable 5 \$973,440.18 9.6% 0  GMFS, LLC 5 \$769,798.33 45.3% 0 Unavailable 5 \$929,382.87 54.7% 0  GMFS, LLC 2 \$332,058.09 24.05% 0 Unavailable 9 \$1,048,628.89 75.95% 0  GMFS, LLC 4 \$492,654.04 41.9% 0 Unavailable 7 \$683,020.80 58.1% 0  GMFS, LLC 4 \$492,654.04 41.9% 0 Unavailable 7 \$683,020.80 58.1% 0  GMFS, LLC 4 \$492,654.04 41.9% 0 Unavailable 7 \$683,020.80 58.1% 0  GMFS, LLC 4 \$509,667.00 41.12% 0 Unavailable 8 \$738,072.35 52.88% 0  GMFS, LLC 4 \$509,667.00 41.12% 0 Unavailable 6 \$729,879.18 58.88% 0  GMFS, LLC 4 \$509,667.00 41.12% 0 Unavailable 6 \$729,879.18 58.88% 0  GMFS, LLC 4 \$509,667.00 41.12% 0 Unavailable 6 \$729,879.18 58.88% 0  GMFS, LLC 4 \$509,667.00 41.12% 0 Unavailable 6 \$729,879.18 58.88% 0  GMFS, LLC 4 \$509,667.00 41.12% 0 Unavailable 6 \$729,879.18 58.88% 0	S1,0649,177.94   100%   S0.00	S3   \$10,649,177.94   100%   0   \$0.00	S3   \$10,649,177.94   100%   0   \$0.00   0

	Unavailable	5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,174,482.00	100%	-	\$0.00		0	\$0.0
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3138M5GT0	Unavailable	4	\$689,298.96	100%	1	\$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	Chavanasie	30	\$4,808,967.20	100%	-	\$0.00	1171	0	\$0.0
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3138M5H36	Unavailable	25	\$1,495,350.00	100%	-	\$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	\$0.00		0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$2,667,910.29	100%	-	\$0.00	1171	0	\$0.0
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	10	\$1,610,464.16	100%		\$0.00	1171	0	\$0.0
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3138M5H77 <b>Total</b>	Unavailable	67 <b>67</b>	\$8,581,400.74 <b>\$8,581,400.74</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		07	ψ0,201,400.74	100 /0	U	ψ0.00		U	ΨΟ.
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,747,069.14	100%	-	\$0.00		0	\$0.0
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	14	\$3,384,476.70 \$3,384,476.70	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,219,422.07	100%	0	\$0.00		0	\$0.0
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3138M5HX0 Total	Unavailable	85 <b>85</b>	\$5,279,418.83 <b>\$5,279,418.83</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

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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	\$0.0
21207451175	77 111	50	ф <b>7</b> . 6 <b>72</b> . 000. 20	1000		<b>\$0.00</b>	NT A		Φ0.0
3138M5HZ5	Unavailable	59 <b>50</b>	\$7,652,080.30	100%		\$0.00	NA	-	\$0.0
Total		59	\$7,652,080.30	100%	U	\$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	\$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	\$0.0
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA		\$0.0
Total	Unavanable	88	\$22,028,493.95 \$22,028,493.95	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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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	NA		\$0.0
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.0
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,838,301.61	72.64%	_	\$0.00	NA	0	\$0.0
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.0
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3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,800.00	85.01%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.0
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,616,572.19	100%	0	\$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	O THAT A THAT O TO	6	\$1,815,900.00	100%	_	\$0.00	1121	0	\$0.0
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3138M5NA3	Unavailable	23	\$5,802,662.40 \$5,802,662.40	100%		\$0.00	NA		\$0.0
Total		23	\$5,802,662.40	100%	U	\$0.00		0	\$0.0

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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	\$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%		\$0.00		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%	-	\$0.00		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%	_	\$0.00		0	\$0.0
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$849,201.50		_	\$0.00	NA	m	\$0.0
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.0
3138M5PA1	Unavailable	5	\$1,086,800.00		-	\$0.00	NA	m	\$0.0
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.0
3138M5PB9	Unavailable	7	\$1,817,745.98	100%		\$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		-	\$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%	Ц	\$0.00	NA	0	\$0.0
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
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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%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.0
								Ц	
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%	_	\$0.00	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	\$0.00	NA	0	\$0.0
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.0
								Ц	
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$672,714.39	5.16%	_	\$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
								Ц	
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%		\$0.00	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%	_	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,945,501.31	37.29%		\$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	Ullavallacie	20	\$1,410,765.59			†	1111	0	\$0.0 \$0.0
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3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	, O	\$0.00	NA	0	\$0.0
	Unavailable	5	\$501,764.10		-	<del></del>	NA	0	
Total	_	15	\$1,501,322.06	100%	0	\$0.00		0	\$0.0
3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05		Ш	·	NA	+	
	Unavailable	18	\$2,458,535.88			†	NA	0	
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.0
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56		Ш	·	NA	$\bot$	
	Unavailable	13	\$2,092,772.12				NA	0	
Total		24	\$3,855,304.68	100%	0	\$0.00	·	0	\$0.0
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18		Ш	·	NA	+	
	Unavailable	12	\$3,148,501.40		-		NA	0	
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$444,255.31	1	-		NA	0	\$0.0
Total		17	\$4,341,967.21	100%	0	\$0.00		0	\$0.0
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39		Ш	,	NA	Ш	
	Unavailable	10	\$719,280.69		++		NA		·
Total		90	\$6,085,646.08	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$712,706.60			†	NA	0	
Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.0
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				NA	0	\$0.0
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.0
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	, 0	\$0.00	NA	0	\$0.0
·	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.0

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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		Ш	
	Unavailable	1	\$352,491.39	10.01%	-	-		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%	Ц	·	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
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	\$0.00	NA	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	
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	\$0.0 <b>\$0.0</b>
Total         8         \$1,033,074.86         100%         0         \$0.00         0           3138M5SC4         THE HUNTINGTON NATIONAL BANK         70         \$4,424,331.62         100%         0         \$0.00         NA         0           Total         70         \$4,424,331.62         100%         0         \$0.00         0         0           3138M5SD2         THE HUNTINGTON NATIONAL BANK         42         \$4,056,400.42         95.11%         0         \$0.00         NA         0	\$0.0
3138M5SC4         NATIONAL BANK         70         \$4,424,331.62         100% 0         \$0.00         NA 0           Total         70         \$4,424,331.62         100% 0         \$0.00         0           3138M5SD2         THE HUNTINGTON NATIONAL BANK         42         \$4,056,400.42         95.11% 0         \$0.00         NA 0	
Total         70         \$4,424,331.62         100% 0         \$0.00         0           3138M5SD2         THE HUNTINGTON NATIONAL BANK         42         \$4,056,400.42         95.11% 0         \$0.00         NA 0	\$0.0
NATIONAL BANK 42 \$4,056,400.42 95.11% 0 \$0.00 NA 0	\$0.0
	\$0.0
Unavailable         2         \$208,574.10         4.89% 0         \$0.00         NA 0           Total         44         \$4,264,974.52         100% 0         \$0.00         0	\$0.0 <b>\$0.0</b>
10tal 44 \$4,204,974.32 100% 0 \$0.00 0	Φυ.υ
3138M5SE0 THE HUNTINGTON	\$0.0
Unavailable 2 \$249,945.91 3.94% 0 \$0.00 NA 0	\$0.0
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% 0 \$0.00 NA 0	\$0.0
Total 126 \$39,194,960.15 100% 0 \$0.00 0	\$0.0
3138M65F0 Unavailable 9 \$2,650,700.00 100% 0 \$0.00 NA 0	\$0.0
Total 9 \$2,650,700.00 100% 0 \$0.00 0	\$0.0
3138M65G8 Unavailable 174 \$54,214,011.09 100% 0 \$0.00 NA 0	\$0.0
Total 174 \$54,214,011.09 100% 0 \$0.00 0	\$0.0
3138M65H6 Unavailable 33 \$10,086,330.56 100% 0 \$0.00 NA 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
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
3138M65L7 Unavailable 20 \$6,029,833.46 100% 0 \$0.00 NA 0	\$0.0
Total 20 \$6,029,833.46 100% 0 \$0.00 0	\$0.0
3138M65M5 Unavailable 24 \$6,835,893.20 100% 0 \$0.00 NA 0	\$0.0

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Total		24	\$6,835,893.20	100%	0	\$0.00		0	\$0.0
3138M65N3	HOMEWARD 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		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.0
								-	
3138M65P8	Unavailable	47	\$13,385,652.24	100%	_	\$0.00		1	
Total		47	\$13,385,652.24	100%	0	\$0.00		0	\$0.0
3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,062,286.07	100%	_	·	1	0	
			. , ,						
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
			<b>**</b> *** *** ***			+0.00			+0.0
3138M65S2	Unavailable	8	\$2,184,987.00	100%	_	·		1	
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.0
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.0
Total	C MW + WM WC TC	19	\$5,539,536.82	100%		\$0.00		0	
			. , ,						·
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,136.33	100%	0	\$0.00		0	\$0.0
3138M65V5	Unavailable	7	\$1,811,250.00	100%	-			_	
Total		7	\$1,811,250.00	100%	0	\$0.00		0	\$0.0
3138M65W3	Unavailable	20	\$6,255,122.59	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$6,255,122.59	100%	-	\$0.00		0	
Total		20	ψ0,233,122.37	100 /0	U	Ψ0.00		Ť	ΨΟ.Ο
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,675,450.00	100%	0	\$0.00		0	\$0.0
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,604,985.06	100%	0	\$0.00		0	\$0.0
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,811,874.92	100%		\$0.00		0	
7 0001		"	Ψ1,011,017.72	100 /0	-	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,309,965.60	100%	_	\$0.00		0	
3138M66B8	Unavailable	30	\$8,888,188.56	100%	_			_	
Total		30	\$8,888,188.56	100%	0	\$0.00	<u> </u>	0	\$0.0

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		$\overline{}$		$\overline{}$	П			г	
3138M66C6	Unavailable	12	\$3,469,192.28	100%	, 0	\$0.00	NA	0	\$0.0
Total	Chu, mine-	12	\$3,469,192.28	1	-	1		0	\$0.0
		- 37		1220	$\prod$		37.4	$\prod_{i=1}^{n}$	*2.0
3138M66D4	Unavailable	27	\$8,152,414.60	1	-		NA	11	\$0.0
Total		27	\$8,152,414.60	100%	0	\$0.00		0	\$0.0
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,210,633.00	100%	0	\$0.00		0	\$0.0
3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.0
Total	S	4	\$1,214,481.34	1	-			0	\$0.0
3138M66G7	Unavailable	8	\$2,331,850.05	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	8	\$2,331,850.05 \$2,331,850.05	1	-			0	\$0.0 <b>\$0.0</b>
24207466775	77 111	16	\$1 007 254 74	1000/		Φ0.00	NI A		<u></u>
3138M66H5	Unavailable	16	\$1,997,354.74 \$1,007,354.74	1	+		NA	1 1	\$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	1	+			0	\$0.0
		<u> </u>			4			4	
3138M66K8	Unavailable	16	\$1,502,820.94		-		NA	0	\$0.0
Total		16	\$1,502,820.94	100%	0	\$0.00			\$0.0
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,661,721.35		77			0	\$0.0
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.0
Total	CHUTHING	13	\$2,088,649.03		++		+	0	\$0.0
3138M66N2	Unavailable	19	\$1,654,758.33	100%		\$0.00	NA		\$0.0
Total	Unavanable	19 <b>19</b>	\$1,654,758.33 <b>\$1,654,758.33</b>		_		NA.	0	\$0.0 <b>\$0.0</b>
विवय		17	\$1,054,750.55	100 70	H	<u> </u>		$\parallel$	Φυ.υ
3138M66P7	Unavailable	13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,075,470.00	100%	0	\$0.00		0	\$0.0
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,358,000.00		77			0	\$0.0
21702 56 1 04	CYMP CODEC A CE. INIC		÷15 111 562 62	22.00	4	<b>***</b>		4	<b>***</b>
3138M6A31	CITIMORTGAGE, INC. Unavailable	56 169	\$15,411,562.62 \$49,352,664.36	1	++		NA NA	+	\$0.0 \$0.0
Total	Ullavallaule	225	\$49,332,004.30 \$64,764,226.98	1	+			0	\$0.0 <b>\$0.0</b>
Total			Φυτ, / υτ, μμυ. / υ	100 /0	H	Ψυ.υυ		Ĭ	ψυ•υ
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.0

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	Unavailable	29	\$5,966,379.15		-		NA	0	
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.0
									1
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%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,040,129.08	100%	-	\$0.00		0	\$0.0
			. ,						
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,558.70	7.6%	-	\$0.00	NA	-	\$0.0
Total		18	\$3,849,046.15	100%	Ħ	\$0.00		0	\$0.0
			1-7 7		Ħ	,		Ī	
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$835,916.89	4.02%	Ħ	\$0.00	NA		\$0.0
Total	0.134 / 31.146.10	150	\$20,815,696.25	100%	-	\$0.00	1112	0	\$0.0
1 0 0 0		100	<b>420,010,000 0020</b>	20076	Ť	φο <b>ι</b> σο			4000
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.0
51301VI011C1	Unavailable	7	\$1,392,964.87	4.68%	1	\$0.00	NA	-	\$0.0
Total	Chavanaoic	126	\$29,769,822.25	100%	-	\$0.00	1171	0	\$0.0
10001		120	Ψ2>,10>,022.22	100 /0	Ŭ	φο.σσ		Ŭ	Ψ0•0
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.0
5130W0/HD7	Unavailable	4	\$647,676.25	3.99%	-	\$0.00	NA	-	
Total	Chavanaole	100	\$16,246,434.86	100%	H	\$0.00		0	\$0.0 \$0.0
Total		100	φ10,2-10,-13-1.00	100 /0	V	φ <b>υ.υυ</b>		U	Ψ0.0
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	O	\$0.00	NA	$\cap$	\$0.0
5150W07W +	Unavailable	5	\$1,533,968.36		-	\$0.00	NA	-	\$0.0
Total	Chavanable	32	\$5,310,073.37	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
Total		32	φ3,310,073.37	100 /0	V	φυ.υυ		V	φυ.υ
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	Λ	\$0.00	NA	0	\$0.0
D 1 DOIVIOAU Z	Unavailable	2	\$1,065,324.64	4.59%	1	\$0.00	NA NA		\$0.0
Total	Chavanaule	80	\$23,232,852.42	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
1 Juli		00	ψ <i>μυ,μυμ</i> ,συ <i>μ</i> ,42	100 70	V	φυ.υυ		U	φυ.υ
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	٥	\$0.00	NA	0	\$0.0
D130WIO/MIU	Unavailable	5	\$1,934,210.03	15.09%	-	\$0.00	NA NA	-	\$0.0
Total	Onavanaule	36	·	100%	-	\$0.00 <b>\$0.00</b>	INA	$\boldsymbol{T}$	
าบเลา		30	\$2,301,410.87	100%	V	ቅሀ.ሀሀ		0	\$0.0
2120MCATC	CITIMODITC A CE. DIC	0	¢1 244 00 C 00	1000		ΦΩ ΩΩ	TAT A	^	ΦΩ.0
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00		1	\$0.00	NA	1 1	\$0.0
Total		9	\$1,344,086.00	100%	V	\$0.00		0	\$0.0

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CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	19 3 22 17	\$1,864,827.83 \$304,343.23 <b>\$2,169,171.06</b>	14.03%	0	\$0.00 \$0.00	NA NA	0	
Unavailable  CITIMORTGAGE, INC.	3 <b>22</b> 17	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	22 17		1	-				
	17	\$4,1U7,171.vv	100 /0	U	Z11 [14]		01	&U U
		`	. ,	丌	\$0.00		<u> </u>	\$0.0
	2	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.0
	3	\$351,392.45	14.91%	0	\$0.00	NA		\$0.0
	20		1	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	17	\$2 359 740.47	94 65%		\$0.00	NA	n	\$0.0
							_	\$0.0
Ollavanaole	18		1	-	\$0.00	1111	0	\$0.0 \$0.0
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CITIMORTGAGE, INC.	5		1		\$0.00		_	\$0.0
Unavailable	1	\$153,267.66		++	\$0.00			\$0.0
	6	\$1,229,966.23	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.0
,	9				\$0.00			\$0.0
				П				
CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00		_	\$0.0
Unavailable	463	\$135,967,345.15	1	_	\$0.00	NA	0	\$0.0
	694	\$195,186,220.12	100%	0	\$0.00			\$0.0
CITIMODTCACE INC	70	\$12.264.508.60	79 22%	+	90.00	NΙΔ	2	\$0.0
·			1	1 1			_	\$0.0 \$0.0
Ullavanauic			1					\$0.0 <b>\$0.0</b>
+	<del>- ^ '  </del>	Φ13,077,000.12	100 /	旹	ΨΟ•ΟΟ			ψυνυ
CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.0
Unavailable	4		1		\$0.00			\$0.0
	127	\$8,454,203.94	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	103	\$10 167.741.49	95.35%	0	\$0.00	NA	0	\$0.0
Unavailable			1		\$0.00		_	\$0.0
O Ha variable	108	·	1	1 1	\$0.00		0	\$0.0
CITIMODTCACE INC	52	¢6 001 107 23	92 51%		\$0.00	NΔ	2	\$0.0
								\$0.0 \$0.0
Ollavallacie	63		1	-	\$0.00			\$0.0
				$\prod$				
CITIMORTGAGE, INC.	69				\$0.00		_	\$0.0
Unavailable	14	. , ,	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
	83	\$11,342,149.74	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	14	\$2.943.409.00	100%	<u> </u>	\$0.00	NA	0	\$0.0
	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	Unavailable 18  CITIMORTGAGE, INC. 5 Unavailable 1  CITIMORTGAGE, INC. 9  CITIMORTGAGE, INC. 231 Unavailable 463  CITIMORTGAGE, INC. 79 Unavailable 15  Unavailable 15  CITIMORTGAGE, INC. 123 Unavailable 4  CITIMORTGAGE, INC. 123 Unavailable 5  CITIMORTGAGE, INC. 103 Unavailable 5  CITIMORTGAGE, INC. 52 Unavailable 11  CITIMORTGAGE, INC. 69 Unavailable 11  CITIMORTGAGE, INC. 69 Unavailable 14  S33	Unavailable 1 \$133,449.90  18 \$2,493,190.37  CITIMORTGAGE, INC. 5 \$1,076,698.57  Unavailable 1 \$153,267.66  6 \$1,229,966.23  CITIMORTGAGE, INC. 9 \$2,124,448.00  9 \$2,124,448.00  CITIMORTGAGE, INC. 231 \$59,218,874.97  Unavailable 463 \$135,967,345.15  694 \$195,186,220.12  CITIMORTGAGE, INC. 79 \$12,264,508.60  Unavailable 15 \$3,415,379.52  94 \$15,679,888.12  CITIMORTGAGE, INC. 123 \$8,179,533.85  Unavailable 4 \$274,670.09  127 \$8,454,203.94  CITIMORTGAGE, INC. 103 \$10,167,741.49  Unavailable 5 \$496,037.83  108 \$10,663,779.32  CITIMORTGAGE, INC. 52 \$6,081,107.23  Unavailable 11 \$1,289,300.86  63 \$7,370,408.09  CITIMORTGAGE, INC. 69 \$9,432,567.10  Unavailable 14 \$1,909,582.64  83 \$11,342,149.74	Unavailable	Unavailable 1 \$133,449.90 5.35% 0  18 \$2,493,190.37 100% 0  CITIMORTGAGE, INC. 5 \$1,076,698.57 87.54% 0  Unavailable 1 \$153,267.66 12.46% 0  6 \$1,229,966.23 100% 0  CITIMORTGAGE, INC. 9 \$2,124,448.00 100% 0  9 \$2,124,448.00 100% 0  CITIMORTGAGE, INC. 231 \$59,218,874.97 30.34% 0  Unavailable 463 \$135,967,345.15 69.66% 0  694 \$195,186,220.12 100% 0  CITIMORTGAGE, INC. 79 \$12,264,508.60 78.22% 0  Unavailable 15 \$3,415,379.52 21.78% 0  94 \$15,679,888.12 100% 0  CITIMORTGAGE, INC. 123 \$8,179,533.85 96.75% 0  Unavailable 4 \$274,670.09 3.25% 0  Unavailable 5 \$496,037.83 4.65% 0  CITIMORTGAGE, INC. 103 \$10,167,741.49 95.35% 0  Unavailable 5 \$496,037.83 4.65% 0  CITIMORTGAGE, INC. 52 \$6,081,107.23 82.51% 0  Unavailable 11 \$1,289,300.86 17.49% 0  CITIMORTGAGE, INC. 69 \$9,432,567.10 83.16% 0  Unavailable 14 \$1,909,582.64 16.84% 0  CITIMORTGAGE, INC. 69 \$9,432,567.10 83.16% 0  Unavailable 14 \$1,909,582.64 16.84% 0  CITIMORTGAGE, INC. 69 \$9,432,567.10 83.16% 0  Unavailable 14 \$1,909,582.64 16.84% 0	Unavailable	Unavailable	Unavailable

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Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	-	\$0.00	NA	0	\$0.0
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.0
	CODMEDGEONE				H			${\mathbb H}$	
3138M6K89	CORNERSTONE MORTGAGE	5	\$478,937.55	44.04%		\$0.00	NA		\$0.0
5136WI0K69	COMPANY	3	Φ470,937.33	44.04%	U	\$0.00	INA	U	<b>Φ0. C</b>
<u> </u>	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,087,448.67	100%	-	\$0.00		0	\$0.0
	CORNERSTONE								
3138M6K97	MORTGAGE	7	\$902,448.00	76.73%	0	\$0.00	NA	. 0	\$0.0
	COMPANY	2	\$272.70C.72	22.270		¢0.00	NT A		¢0.0
Total	Unavailable	2 9	\$273,706.72 <b>\$1,176,154.72</b>	23.27% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		9	\$1,170,154.72	100 %	U	\$0.00		V	φυ.υ
3138M6L47	Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	107	\$22,362,553.08	100%		\$0.00	1171	0	\$0.0
1000		107	<i><b>422,002,000,00</b></i>	10070	Ť	Ψ0.00		Ĭ	Ψ0•0
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.0
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,486,170.59	100%	0	\$0.00		0	\$0.0
21207467.06	** ** ** **		фс <b>202</b> 10 с 00	1000		Ф0.00	27.4		ф0.0
3138M6L96	Unavailable	55	\$6,382,186.80	100%	-	\$0.00	NA	+	\$0.0
Total		55	\$6,382,186.80	100%	V	\$0.00		0	\$0.0
	CORNERSTONE				H			H	
3138M6LA3	MORTGAGE	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,	, =,,,,		7 3 3 3			7 3 1 3
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.0
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	CORNERSTONE		********	0.5.50.44					* • •
3138M6LB1	MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$147,010,70	13.32%		\$0.00	NA	0	\$0.0
Total	Unavanable	9	\$147,019.70 <b>\$1,104,032.58</b>	100%		\$0.00 <b>\$0.00</b>	NA	n	\$0.0 \$0.0
1 Utai		9	φ1,10 <del>1</del> ,032.30	100 70	V	φυ.υυ		<u> </u>	<b>Φυ.</b> 0
	CORNERSTONE				H			$\dagger\dagger$	
3138M6LC9	MORTGAGE	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.0
	COMPANY		. ,		Ш			Ц	•
	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

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3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%		\$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%		\$0.00	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 <b>Total</b>	REGIONS BANK	29 <b>29</b>	\$4,673,797.57 <b>\$4,673,797.57</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6M61 <b>Total</b>	REGIONS BANK	196 <b>196</b>	\$48,715,508.40 <b>\$48,715,508.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6M79 <b>Total</b>	REGIONS BANK	61 <b>61</b>	\$13,323,917.20 <b>\$13,323,917.20</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6M87 <b>Total</b>	REGIONS BANK	62 <b>62</b>	\$5,987,043.74 \$5,987,043.74	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6M95 <b>Total</b>	REGIONS BANK	90 <b>90</b>	\$5,896,504.62 \$5,896,504.62	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6MA2 Total	Unavailable	45 45	\$12,661,319.00 <b>\$12,661,319.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6MD6 <b>Total</b>	Unavailable	97 <b>97</b>	\$25,610,688.92 <b>\$25,610,688.92</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6ME4 Total	Unavailable	57 <b>57</b>	\$11,656,939.81 <b>\$11,656,939.81</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6MF1 Total	Unavailable	18 <b>18</b>	\$2,018,330.00 <b>\$2,018,330.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M6MG9 <b>Total</b>	Unavailable	25 <b>25</b>	\$6,221,500.00 <b>\$6,221,500.00</b>	100% 100%	-1-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

3138M6MY0	REGIONS BANK	63			0 (	\$0.00	NA	0	\$0.0
Total		63	\$12,788,402.95	100%	0	\$0.00	<u>-</u>	0	\$0.0
				<u> </u>	$\prod$		'	$\prod$	
3138M6NA1	REGIONS BANK	90	\$11,590,479.25			\$0.00	NA	0	\$0.0
Total		90	\$11,590,479.25	100%	0	\$0.00	'	0	\$0.0
		<del></del>		<u> </u>	#			$\coprod$	
3138M6NB9	REGIONS BANK	49	\$4,793,634.96		+	\$0.00	NA	0	\$0.0
Total		49	\$4,793,634.96	100%	0	\$0.00	'	0	\$0.0
2120M6NIC7	DECIONS DANK	150	\$21.906.424.00	100%	1	90.00	NIA	+	\$0.0
3138M6NC7	REGIONS BANK	159 <b>159</b>	\$31,806,424.00 \$31,806,424.00			\$0.00 <b>\$0.00</b>	NA	10	\$0.0 <b>\$0.0</b>
Total		137	\$31,800,424.00	100 70	+	<u> </u>		+	<u> </u>
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA		\$0.0
Total		38	\$7,276,938.62			\$0.00		0	\$0.0
		1	<del>** )= * - ;</del>	1	П	т		Ħ	
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,470,850.75			\$0.00		0	\$0.0
				ſ <u></u>					
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	<b>0</b>	\$0.00	NA	0	\$0.0
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.0
					Д		'	$\prod$	
3138M6NG8	REGIONS BANK	25	\$3,772,487.10			\$0.00	NA	0	\$0.0
Total		25	\$3,772,487.10	100%	0	\$0.00		0	\$0.0
		$\perp$	]	<u> </u>	4		'	Щ	
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	1		\$0.00	NA	0	\$0.0
Total		8	\$1,264,948.87	100%	0	\$0.00		0	\$0.0
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	FRANKLIN AMERICAN		J	1			!		ı
3138M6S24	MORTGAGE	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.0
	COMPANY		J	1			!		ı
<b></b>	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
				[	$\prod$				
	FRANKLIN	T		<u> </u>	П			П	
3138M6S32	AMERICAN	7	\$1,673,071.00	5.63%	0	\$0.00	NA	. 0	\$0.0
51361416532	MORTGAGE		Φ1,0/2,0/1.	1		ψ0.00	± 14 - j		ΨΫ
<u> </u>	COMPANY	107	*** 222 240 40	21.270/	#	\$0.00	- NTA	$\frac{1}{1}$	ΦΩ.(
L	Unavailable	107	\$28,030,349.49 \$20,703,420,40			\$0.00	NA	0	\$0.0 \$0.0
Total		114	\$29,703,420.49	100%	#	\$0.00	!	1	\$0.0
<del>                                     </del>	FRANKLIN	+			+	<del></del>	'	H	1
	AMERICAN		J	1'					·
3138M6SC2	MORTGAGE	2	\$481,986.04	3.75%	0	\$0.00	NA	. 0	\$0.0
	COMPANY			ı'					<u></u>
	Unavailable	46	\$12,359,901.42	96.25%	, 0	\$0.00	NA	0	\$0.0

Total		48	\$12,841,887.46	100%	\$0.00		0 \$0.0
			<del></del> >>				
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82% (	\$0.00	NA	0 \$0.0
	Unavailable	37	\$10,371,975.93	98.18%	\$0.00	NA	0 \$0.0
Total		38	\$10,563,975.93	100%	\$0.00		0 \$0.0
					<u> </u>		
3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	\$0.00	NA	0 \$0.0
	Unavailable	51	\$13,645,866.05	93.05%	\$0.00	NA	0 \$0.0
Total		54	\$14,664,866.05	100%	\$0.00		0 \$0.0
3138M6SF5	Unavailable	24	\$5,550,152.77	100% (	0 \$0.00	NA	0 \$0.0
Total	Onuvanuoie	24	\$5,550,152.77	100%	1	1	0 \$0.0
		<del>                                     </del>	**************************************		7 ***		7
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06% (	\$0.00	NA	0 \$0.0
	Unavailable	20	\$3,220,131.93	94.94%	\$0.00	NA	0 \$0.0
Total		21	\$3,391,876.93	100%	\$0.00		90.0
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	\$0.00	NA	0 \$0.0
	Unavailable	38	\$11,168,667.60				
Total		41	\$12,237,967.60	100%	\$0.00		90.0
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	\$0.00	NA	0 \$0.0
	Unavailable	53	\$8,594,392.02			NA	0 \$0.0
Total		55	\$8,914,887.26	100%	\$0.00		90.0
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	\$0.00	NA	0 \$0.0
	Unavailable	97	\$12,896,783.15	96.77%	\$0.00	NA	0 \$0.0
Total		100	\$13,326,733.15	100%	\$0.00		0 \$0.0

3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3% 0	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	39	\$10,217,668.93	96.7% 0	0 \$0.00	NA	0	\$0.0
Total	Oliuvuliuolo	41	\$10,566,378.93	100%			0	\$0.0 \$0.0
1000		+ -	Ψεσφεσσήειου		7			Ψ~
3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70					\$0.0
	Unavailable	73	\$7,110,155.98	94.55% 0		1	0	\$0.0
Total		77	\$7,519,749.68	100% 0	0 \$0.00		0	\$0.0
<u></u>		$\longrightarrow$		<u> </u>	!		Ц	
3138M6SN8	Unavailable	55	\$3,704,522.86			1		\$0.0
Total		55	\$3,704,522.86	100% 0	0 \$0.00		0	\$0.0
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00					\$0.0
	Unavailable	89	\$24,337,550.17	95.7% 0		NA	0	\$0.0
Total		94	\$25,431,550.17	100%	0 \$0.00		0	\$0.0
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00					\$0.0
	Unavailable	62	\$15,665,701.00					\$0.0
Total		64	\$16,139,701.00	100% 0	0 \$0.00		0	\$0.0
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00					\$0.0
	Unavailable	21	\$3,429,000.00					\$0.0
Total		22	\$3,599,000.00	100% 0	0 \$0.00		0	\$0.0
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00					\$0.0
	Unavailable	55	\$7,130,562.14				0	\$0.0
Total		59	\$7,653,141.14	100% 0	0 \$0.00		0	\$0.0
3138M6ST5	FRANKLIN AMERICAN	3	\$293,920.00	6.83% 0	0 \$0.00	NA	0	\$0.0

MORTGAGE COMPANY				1				
Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0_	\$0.0
	44	\$4,304,690.77			\$0.00		0	\$0.0
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
	28	\$1,994,921.24			\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$10,576,715.83			\$0.00	NA	0	\$0.0
	40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
				Ţ			1	
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	\$0.00	NA	0	\$0.0
	8	\$1,333,110.47			\$0.00		0	\$0.0
77 111.	22	\$2.604.292.00	1000	1	<u> </u>	NT A	+	
Unavailable			i i	-			1 1	\$0.0 \$0.0
	25	\$2,094,302.70	100%	4	\$0.00		#	\$0.0
Unavailahle	22	\$2 001 251 59	100%		00.02	NA		\$0.0
Ullavallauic								\$0.0 <b>\$0.0</b>
	<del></del>	Ψ <b>49</b> // <b>19=</b> 0 <b>1</b> ·0 /	100 /	+	Ψυ•υυ	<del></del>	十	ψοιι
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$3,941,467.94	t t	-	\$0.00	NA	0	\$0.0
	41	\$4,044,967.94	100%	0	\$0.00		0	\$0.0
				+			4	
ALLY BANK	1 1			-	·		-	\$0.0
	- 6	\$1,046,546.44	100%	0	\$0.00		0	\$0.0
ALLY BANK	162	\$34,717,087.86	96.83%	0_	\$0.00	NA	0_	\$0.0
Unavailable	5	\$1,135,236.53	l		\$0.00			\$0.0
	167	\$35,852,324.39		0	\$0.00		0	\$0.0
				4		NA	+	\$0.0
	COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  ALLY BANK  ALLY BANK	COMPANY	COMPANY Unavailable 41 \$4,010,770.77 44 \$4,304,690.77  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$1,866,421.24  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$10,576,715.83  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$10,576,715.83  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$836,692.47  Unavailable 23 \$2,694,382.90  Unavailable 22 \$2,991,251.59  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,991,251.59  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$3,941,467.94  ALLY BANK 6 \$1,046,546.44  ALLY BANK 6 \$1,046,546.44  ALLY BANK 162 \$34,717,087.86 Unavailable 5 \$1,135,236.53	COMPANY	COMPANY Unavailable 41 \$4,010,770.77 93.17% 0 44 \$4,304,690.77 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$1,866,421.24 93.56% 0 28 \$1,994,921.24 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$10,576,715.83 94.17% 0  40 \$11,231,465.83 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$10,576,715.83 94.17% 0  40 \$11,231,465.83 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$836,692.47 62.76% 0  8 \$1,333,110.47 100% 0  Unavailable 23 \$2,694,382.90 100% 0  Unavailable 24 \$2,991,251.59 100% 0  Unavailable 25 \$2,991,251.59 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$3,941,467.94 97.44% 0  ALLY BANK 6 \$1,046,546.44 100% 0  ALLY BANK 162 \$34,717,087.86 96.83% 0  Unavailable 5 \$1,135,236.53 3.17% 0	COMPANY	COMPANY	COMPANY

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Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.0
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3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	_	\$0.00	NA		\$0.0
Total		32	\$6,100,644.40	100%	0	\$0.00		0	\$0.0
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.0
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$32,921,418.60	93.96%		\$0.00	NA		\$0.0
Total		118	\$35,038,232.48	100%	_	\$0.00	·	0	\$0.0
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	5	\$1,647,040.01 \$1,647,040.01	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total			Ψ1,047,040.01	100 /0		ψοισσ			Ψ0.0
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.0
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.0
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.0
5150M0X20	Unavailable	3	\$342,096.34			\$0.00	NA	_	\$0.0
Total	Chavanaoic	12	\$1,398,040.13	100%		\$0.00	11/1	0	<b>\$0.0</b>
24202467726			<b></b>	00.04~	0	40.00	27.		40.0
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%		\$0.00	NA	-	\$0.0
Total	Unavailable	30	\$1,338,526.61 <b>\$6,705,714.87</b>	19.96% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		30	φυ,/υσ,/14.6/	100%	U .	φυ.υυ		U	<b>\$U.U</b>
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,501,832.33	100%	0	\$0.00		0	\$0.0
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.0
Total	THE T BINN	12	\$2,352,025.51	100%		\$0.00	1111	0	\$0.0
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3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	+-	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	Unavailable	3	\$797,123.00	77.95%		\$0.00	NA	0	\$0.0
Total		4	\$1,022,583.30	100%	0	\$0.00		0	\$0.0
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	\$0.0
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3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,458,708.93	100%	0	\$0.00		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	\$0.00	NA		
Total		13	\$2,482,438.24	100%	0	\$0.00		0	
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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
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3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	468	\$126,142,257.75				NA		\$0.0
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.0
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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	\$0.00	NA		
Total		43	\$9,019,122.81	100%	-	\$0.00		0	\$0.0
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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	\$0.0
Total		74	\$4,916,323.79	100%	0	\$0.00		0	\$0.0
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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%	-		NA		\$0.0
Total		77	\$7,452,009.37	100%		\$0.00		0	\$0.0
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3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,585,595.63	31.16%	-	\$0.00	NA	_	
Total		71	\$8,298,736.01	100%	-	\$0.00		0	\$0.0
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3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,932,896.70		0	\$0.00	NA	1	\$0.0
Total		148	\$33,446,320.68	100%	0	\$0.00		0	\$0.0
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3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,684,800.11	37.42%	-		NA	-	\$0.0
Total		92	\$12,518,327.22	100%	-	\$0.00		0	\$0.0
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3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,428.39		-		NA	-	
Total		44	\$10,761,486.97	100%	-	\$0.00		0	\$0.0
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3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,540,620.32	73.04%	-		NA	-	\$0.0
Total		59	\$15,801,073.15		-			0	

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3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	Ω	\$0.00	NA	0	\$0.0
5136WIOX19	Unavailable	31	\$9,276,930.17	33.36%	-	\$0.00		_	
Total	Oliavaliaole	105	\$27,807,499.42	100%	-	\$0.00 \$0.00	INA	0	
Total		103	Ψ21,001,477.42	100 /6	V	ψ0.00		ľ	Ψ <b>0.</b> 0
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,704,123.31	97.04%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,939,123.31	100%	0	\$0.00		0	\$0.0
3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,288,063.53	100%	0	\$0.00		0	
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$788,000.00	28.09%		\$0.00		_	
Total		10	\$2,805,480.79	100%	-	\$0.00		0	
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.0
0.10.0111110	Unavailable	73	\$22,423,116.02	63.89%		\$0.00		+	
Total		122	\$35,094,024.28	100%	H	\$0.00		0	
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	-	\$0.00		1	
	Unavailable	11	\$759,492.55	46.81%	_	\$0.00		_	
Total		25	\$1,622,430.67	100%	0	\$0.00		0	\$0.0
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,361,652.18	100%	0	\$0.00		0	\$0.0
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,397,020.13	100%	0	\$0.00		0	
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,305,699.40	100%		\$0.00		0	
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total	TOS CITIZEI (S, TVI	30	\$3,547,992.70	100%	-	\$0.00	1171	0	
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	Λ	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	65	\$8,993,411.27 \$8,993,411.27	100%		\$0.00 <b>\$0.00</b>	NA	0	
242024577						a		Ĺ	
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	-	\$0.00			
<u>Total</u>		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

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Total		31	\$3,039,867.86	100%	0	\$0.00		0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA	0	\$0.0
Total	7120 011	18	\$2,136,167.49	100%	-	\$0.00		0	\$0.0
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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	\$0.00		0	\$0.0
3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	-	\$0.00	NA	0	\$0.0
Total		29	\$4,712,759.81	100%	0	\$0.00		0	\$0.0
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
21207467770	DDG CYTYTTING NA	20	Φ.C. 0.0.4. <b>73.1.3</b> 0	1000	0	Φ0.00	27.4	0	Φ0.0
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%		\$0.00	NA	Ħ	\$0.0
Total		28	\$6,984,721.29	100%	U	\$0.00		0	\$0.0
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,919,816.75	100%	0	\$0.00		0	\$0.0
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	_	\$0.00	NA	0	\$0.0
Total		140	\$20,033,113.82	100%	0	\$0.00		0	\$0.0
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.0
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.0
Total	,	21	\$5,812,132.48	100%	0	\$0.00		0	\$0.0
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	Ш	\$0.00	NA	0	\$0.0
Total		15	\$4,472,562.68	100%	0	\$0.00		0	\$0.0
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.0
Total	, -	10	\$1,387,246.23	100%	0	\$0.00		0	\$0.0
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3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$4,355,138.28	100%	0	\$0.00		0	\$0.0
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,198.71	100%	0	\$0.00		0	\$0.0
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,332,306.12	100%	0	\$0.00		0	\$0.0
3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
3138M73G8 <b>Total</b>	RBS CITIZENS, NA	158 <b>158</b>	\$44,886,074.99 <b>\$44,886,074.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,104,030.18	100%	-	\$0.00	- 1	0	\$0.0
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.0
3138M73K9	RBS CITIZENS, NA	10 10	\$1,331,153.74	100% (		\$0.00	NA	0	\$0.0
Total		10	\$1,331,153.74	100%		\$0.00		U	\$0.0
3138M73L7 <b>Total</b>	RBS CITIZENS, NA	12 12	\$2,702,504.31 <b>\$2,702,504.31</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M73M5 <b>Total</b>	RBS CITIZENS, NA	8	\$2,063,186.34 <b>\$2,063,186.34</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%		\$0.00	NA	0	\$0.0
Total	,	32	\$6,478,394.12	100%	_	\$0.00		0	\$0.0
3138M73P8 <b>Total</b>	RBS CITIZENS, NA	15 15	\$2,005,081.92 <b>\$2,005,081.92</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
								J	
3138M73Q6 <b>Total</b>	RBS CITIZENS, NA	56 <b>56</b>	\$3,625,719.54 <b>\$3,625,719.54</b>	100%   100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.0

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Total		69	\$6,752,858.66	100%	0	\$0.00		0	\$0.0
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3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	.0	\$0.0
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.0
21227 572770	DDG GUDUZENIG NIA	- (5	\$2.004.002.10	1000	H	ΦΩ ΩΩ	NT A		ΦΩ.Ο
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10 \$0.084,002.10	100%			NA	0	
Total		65	\$9,084,992.10	100%	H	\$0.00		U	\$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	100 01122,	6	\$1,402,258.47 \$1,402,258.47	100%	++	\$0.00		0	\$0.0 <b>\$0.0</b>
21207 (7037)	DDG GIRIZENIG NIA	100	\$10.050.205.70	1000	Ŭ	Φ0.00	N/A		Φ0.0
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	1		NA	1 1	\$0.0
Total		108	\$19,052,385.72	100%	U	\$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
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3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	-	\$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%		\$0.00		0	\$0.0
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3138M74B8	Unavailable	9	\$1,507,549.33	100%	-	\$0.00	NA	11	
Total		9	\$1,507,549.33	100%	1	\$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%	_	\$0.00		0	
3138M74M4	Unavailable	56	\$3,652,479.72	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	56	\$3,652,479.72	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$ <b>0.</b> 0
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3138M74N2	Unavailable	58	\$5,702,718.47	100%	-	\$0.00	NA	0	\$0.0
Total		58	\$5,702,718.47	100%	0	\$0.00		0	\$0.0
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.0
Total	Citt tuitue 25	95	\$12,259,574.77	100%		\$0.00		0	\$0.0
					Д			$\prod$	
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	t t	1	NA	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
J1301V17 TK3	Ullavallaule	20	ΨΔ,000,770,70	100 /0	U	ψυ.υυ	7 17 7	V	Ψυ.υ

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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%	-	\$0.00		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
3138M7B20	CITIMORTGAGE, INC. Unavailable	2 12	\$234,940.00 \$1,415,630.96				NA NA		\$0.0 \$0.0
Total	Chavanaore	14	\$1,650,570.96				1111	0	\$0.0
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	30 <b>42</b>	\$4,161,918.86 <b>\$5,823,212.86</b>	71.47% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 (141		42	φ <b>5,045,414.80</b>	100%	U	<b>Φυ.</b> υ <b>υ</b>		U	<u></u>
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5%			NA NA	-	\$0.0
Total	Unavailable	2 3	\$745,850.00 <b>\$1,057,900.00</b>	70.5% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%	0	\$0.00	NA	0	\$0.0
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	Unavailable	4	\$255,006.86		-	\$0.00	NA	0	\$0.0
Total		29	\$1,870,689.11	100%	0	\$0.00		0	\$0.0
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$476,305.87	11.9%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,003,020.76	100%	0	\$0.00		0	\$0.0
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3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00	97.44%	1			_	
	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
2120755705		•	<b>47.707.00</b> 6.00	0.7.10~	_	40.00			40.0
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	_	\$0.00		+	
	Unavailable	1	\$282,791.96	4.82%				Т	
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	5.73%	0	\$0.00	NA	0	\$0.0
Total		158	\$10,740,434.36	100%	0	\$0.00		0	\$0.0
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$134,699.08	3.29%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,091,880.10	100%	0	\$0.00		0	\$0.0
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,623.50	14.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,116,016.07	100%	0	\$0.00		0	\$0.0
					Ш				
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	-	1		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
	Unavailable	12	\$1,201,340.59	19.42%	-				
Total		66	\$6,185,732.40	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,867,839.04	100%	0	\$0.00		0	\$0.0
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0	\$0.00	NA	0	\$0.0
5130W1/ <b>D11</b> /	Unavailable	20	\$2,806,145.59	31.48%	-			_	
Total	Onavanaoic	64	\$8,912,663.75	100%	-	\$0.00 <b>\$0.00</b>		0	
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3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$124,404,001.72	76.52%	-	•		1	
Total		523	\$162,585,459.06	100%	-			0	

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3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	0	\$0.00	NA	n	\$0.0
31301111113	Unavailable	105		1 1	_	<u> </u>	NA NA	-	\$0.0
Total	Onavanaoic	543		1 1	_			0	\$0.0 \$0.0
Total	+	<del>  </del>	Ψιοτιουίου	100	П	Ψ0.02		Ħ	Ψ •
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.0
P 10 C-1-1	Unavailable	1	\$307,553.08		-		NA	1 1	\$0.0
Total		32	i i	1 1	-			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	0	\$0.0
Total		11			0	\$0.00		0	\$0.0
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37		-		NA	0	\$0.0
	Unavailable	202	\$60,913,940.98	43.71%	0	\$0.00	NA	0	\$0.0
Total		461	\$139,363,133.35	100%	0	\$0.00		0	\$0.0
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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		_		NA		\$0.0
	Unavailable	7	\$665,151.24	49.21%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,351,555.40	1	1 1			0	\$0.0
								$\prod$	
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		1 1	-		NA	-	\$0.0
Total		15	1	1		1		0	\$0.0
								П	
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	1	1	0	\$0.00	NA		\$0.0
Total		34		1 1	-			0	\$0.0
								$\prod$	
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	i i	1	0	\$0.00	NA	0	\$0.0
Total		172	\$16,789,264.31	100%	0	\$0.00		0	\$0.0
					Ц				
3138M7CB9	CITIMORTGAGE, INC.	196				1	NA	0	\$0.0
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.0
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.0
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3138M7CC7	CITIMORTGAGE, INC.	203		1	0	\$0.00	NA	++	\$0.0
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.0
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.0
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3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.0

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	Unavailable	27	\$4,443,810.99	12.28%	т			Н	·
Total		223	\$36,186,067.78	100%	0	\$0.00		0	\$0.0
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3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	т			$\mathbf{r}$	\$0.0
	Unavailable	15	\$4,087,812.80	36.75%	_			Н	\$0.0
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.0
		$\vdash$			Ц			Ц	
3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40						\$0.0
	Unavailable	43	\$12,309,757.94		Н	·		Ħ	\$0.0
Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.0
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$610,644.72	1.97%	_		NA	-	
Total		107	\$31,010,521.99	100%				0	\$0.0
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3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	т		NA	-	\$0.0
	Unavailable	1	\$83,200.00	0.79%	т		NA	П	\$0.0
Total		126	\$10,533,681.63	100%	0	\$0.00		0	\$0.0
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$268,266.58	4.2%	Н	·	NA		\$0.0
Total		29	\$6,391,202.58	100%	_			0	\$0.0
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3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%			NA		
	Unavailable	5	\$680,917.87	5.54%	Н		NA	H	\$0.0
Total		95	\$12,300,820.02	100%	0	\$0.00		0	\$0.0
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	n	\$0.00	NA	n	\$0.0
3130W1/CL1	Unavailable	2	\$426,224.77	4.51%	-	· ·		_	\$0.0
Total	Unavanauic	37	\$9,458,631.77	100%	Н	· ·		0	\$0.0 <b>\$0.0</b>
lotai		31	φ <b>2,4</b> 30,031.77	100 /6	v	Φυ•υυ		v	φυ.υ
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
Total		113	\$34,857,176.32	100%				0	\$0.0
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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	mvc.	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	1110.	29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
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	GUARANTEED RATE,							H	
3138M7FM2	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	iive.	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		Ш	\$0.0
Total	Unavailable	19 <b>33</b>	\$2,275,754.79 <b>\$3,938,056.57</b>	57.79% <b>100</b> %	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	55 <b>81</b>	\$7,725,923.44 <b>\$11,401,189.78</b>	67.76% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanao ie	11	\$2,915,540.23	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0

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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%	0	\$0.00	NA	0	\$0.0
Total		306	\$101,293,842.34	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.0
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%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.0
	SUNTRUST				Н			+	
3138M7GW9	MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.0
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%	0	\$0.00		0	\$0.0
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,248,797.56		-	\$0.00		0	\$0.0
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.0
3138M7H24	SUNTRUST 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

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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	\$0.00		0	\$0.0
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3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	o	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,226.65	0.5%	-	\$0.00	NA	0	\$0.0
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.0
3138M7H57	SUNTRUST 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
3138M7H65	SUNTRUST 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
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.0
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	o	\$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
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		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.0
3138М7НВ4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,146,984.96	45.75%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.0
3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	Ш	\$0.00		Ш	\$0.0
	Unavailable	7	\$476,045.13	10.85%	-	\$0.00		0	\$0.0
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.0

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3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	o	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.0
Total	MORT GIGE ITC	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		-	\$0.00	NA	0	\$0.0
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.0
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.0
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3138M7HH1	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
3138М7НЈ7	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	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,892.75	100%	0	\$0.00		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
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,379,293.90	15.21%		\$0.00	NA	0	\$0.0
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.0
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$1,008,219.43	5.57%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	69	\$18,094,357.93		1	\$0.00	INA	0	\$0.0 \$0.0
lotai		09	\$10,094,337.93	100 70	V	φυ.υυ		U	φυι
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%	Ш	\$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
3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76		Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	32	\$3,775,998.25	42.12%		\$0.00	NA	0	\$0.0
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			\$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			\$0.00	NA	0	\$0.0
Total		151	\$39,109,845.94	100%	0	\$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
3138M7HV0	SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02%	Ц	\$0.00	NA		\$0.0
	Unavailable	15	\$3,574,220.14		-	\$0.00	NA		
Total		70	\$15,552,222.29	100%	0	\$0.00		0	\$0.0
3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,525,713.80	100%	0	\$0.00		0	\$0.0
3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32%	Ш	\$0.00	NA	Н	\$0.0
Total	Unavailable	24	\$13,746,799.05	60.68%	-	\$0.00	NA	0	\$0.0
Total		40	\$22,656,236.32	100%	V	\$0.00		U	\$0.0
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,968,738.14	100%	0	\$0.00		0	\$0.0

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3138M7HZ1	SUNTRUST	73	\$13,904,723.38	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	73	\$13,904,723.38		\$0.00		0	\$0.0
Total		+ 73	φ13,704,723.30	100 /6 0	Ψ <b>0.00</b>			Ψυι
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
3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,513,379.27	45.35% 0		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	\$0.00		0	\$0.0
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3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00		·	NA		\$0.0
	Unavailable	65	\$21,784,737.54		\$0.00	NA	0	\$0.0
Total		81	\$25,081,929.54	100% 0	\$0.00		0	\$0.0
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,278,204.39	77.17% 0	\$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			NA	0	\$0.0
Total		26	\$3,048,472.61	100% 0	\$0.00		0	\$0.0
3138М7ЈС0	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
Total		23	\$5,357,519.17	100% 0	\$0.00		0	\$0.0
3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12% 0	\$0.00	NA	Н.	\$0.0
	Unavailable	46	\$6,353,696.38			NA	0	\$0.0
Total		54	\$7,485,925.03	100% 0	\$0.00		0	\$0.0
3138M7JE6	SUNTRUST	110	\$6,832,900.10	80.46% 0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.0
Total		135	\$8,492,505.23	100%	0	\$0.00		0	\$0.0
3138M7JF3	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
Total		82	\$7,885,749.71	100%	0	\$0.00		0	\$0.0
3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,519,964.40	100%	0	\$0.00		0	\$0.0
3138М7ЈН9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,633,903.08	100%	0	\$0.00		0	\$0.0
3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,595,255.90	100%	0	\$0.00		0	\$0.0
3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$581,321.26		-	\$0.00	NA	Ħ	
Total		41	\$4,819,072.87	100%	0	\$0.00		0	\$0.0
3138M7JL0	SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38%	Ш	\$0.00			
	Unavailable	2	\$376,497.33	6.62%	-	\$0.00	NA	1 1	
Total		29	\$5,690,008.83	100%	0	\$0.00		0	\$0.0
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,999.17	14.15%	—	\$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		-	\$0.00	NA	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%	Ш	\$0.00		Ш	
	Unavailable	62	\$16,258,362.60	87.21%	-	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$114,410,541.05	91.46%	0	\$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%	-	\$0.00	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%	Ш	\$0.00	NA	0	\$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	0	\$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%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
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3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	Ш	\$0.00		Ш	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%		\$0.00			
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0
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 MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$833,830.00	41.03%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,500.00	100%	0	\$0.00		0	\$0.0
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3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
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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
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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
Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	11	\$1,125,360.75	44.06%		\$0.00	NA	0	\$0.0
Total		26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
3138M7NU5	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

Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,150.00	11.47%		\$0.00	NA	0	\$0.0
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0
3138M7NW1	QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,873,717.82	100%	0	\$0.00		0	\$0.0
3138M7NX9	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
Total		22	\$3,574,831.11	100%	0	\$0.00		0	\$0.0
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
3138M7V28	Unavailable	7	\$1,244,113.22	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,244,113.22	100%				0	
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
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3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100% 0	\$0.00	) NA(	0 \$0.0
Total	1000011101	12	\$6,332,932.13	100% 0	0 \$0.00	, ,	0 \$0.0
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3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100% 0	\$0.00	) NA(	0 \$0.0
Total		18	\$4,447,477.35	100% 0	\$0.00		\$0.0
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93				
Total		24	\$2,532,776.93	100%	0 \$0.00		0 \$0.0
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3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33			) NA(	0 \$0.0
Total		8	\$1,283,499.33	100% 0	\$0.00	<del></del>	90.0
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100% 0		) NA(	0 \$0.0
Total		19	\$4,605,933.67	100%	\$0.00	<u> </u>	0 \$0.0
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100% 0	0 \$0.00	) NA(	0 \$0.0
Total		74	\$21,374,460.90	100% 0	\$0.00		0 \$0.0
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58				
Total		15	\$1,253,953.58	100% 0	\$0.00		0 \$0.0
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69				
	Unavailable	134	\$41,470,176.26			1	
Total		139	\$42,961,261.95	100% 0	\$0.00		0 \$0.0
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33				
	Unavailable	95	\$27,956,486.42	97.58% 0	\$0.00	NA (	0 \$0.0

Total		98	\$28,649,304.75	100%	\$0.00		0 \$0.0
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3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53% (	\$0.00	NA	0 \$0.0
	Unavailable	43	\$6,990,900.23	93.47%	\$0.00	NA	0 \$0.0
Total		46	\$7,479,190.33	100%	\$0.00		0 \$0.0
3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54% (			
	Unavailable	28	\$7,164,630.66				
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%	1		0 \$0.0
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86% (	\$0.00	NA	0 \$0.0
	Unavailable	38	\$5,355,457.42	89.14%	\$0.00	NA	0 \$0.0
Total		43	\$6,008,063.49	100%	\$0.00		90.0
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61% (			
	Unavailable	66	\$15,781,442.25	95.39%			
Total		69	\$16,543,325.06	100%	\$0.00		90.0
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59% (	\$0.00	NA	0 \$0.0
	Unavailable	22	\$5,488,602.16			NA	0 \$0.0
Total		24	\$6,004,336.96	100%	\$0.00	I	90.0
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88				
	Unavailable	68	\$4,590,801.87	91.79% (			
Total		74	\$5,001,208.75	100%	\$0.00		0 \$0.0
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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	Charanacio	36	\$3,539,130.66	100% 0	\$0.00	0	\$0.0
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3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44		\$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	\$0.00	0	\$0.0
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	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	41	\$5,590,197.17	97.6% 0	\$0.00	NA 0	\$0.0
Total	<del></del>	42	\$5,727,476.01	100% 0	\$0.00	0	\$0.0
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3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$40,120,691.80	94.07% 0	\$0.00	NA 0	\$0.0
Total		191	\$42,649,572.37	100% 0	\$0.00	0	\$0.0
3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,632,390.56	95.76% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,058,895.56	100% 0	\$0.00	0	\$0.0
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,076,697.11	91.32% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,654,633.61	100% 0	\$0.00	0	\$0.0

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3138M85M1	AMERICAN MORTGAGE COMPANY	4	\$948,400.00	4.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,059,930.35	95.49%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,008,330.35	100%	0	\$0.00		0	\$0.0
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3138M85N9	Unavailable	35	\$9,953,254.11	100%		\$0.00	NA	1 1	\$0.0
Total		35	\$9,953,254.11	100%	0	\$0.00		0	\$0.0
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,035,809.38	62.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,663,239.44	100%	0	\$0.00		0	\$0.0
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	47	\$13,966,916.21	82.17%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,997,951.21	100%	0	\$0.00		0	\$0.0
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$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	\$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%		\$0.00	NA	Ш	\$0.0
	Unavailable	74	\$20,721,629.54	97.53%	-	\$0.00	NA	+-+	\$0.0
Total	_	77	\$21,247,129.54	100%	0	\$0.00		0	\$0.0
3138M85U3	Unavailable	15	\$5,337,672.24	100%	0	\$0.00	NA	0	\$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
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3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,224,510.13	100%	0	\$0.00		0	\$0.0
3138M85X7	FRANKLIN AMERICAN MORTGAGE	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.0
	COMPANY							Ц	
	Unavailable	53	\$5,223,878.07	91.17%	-	\$0.00	NA	$\boldsymbol{\sqcap}$	\$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	\$0.0
	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
3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00			\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,348,893.48		-	\$0.00	NA	0	\$0.0
Total		47	\$10,892,293.48	100%	0	\$0.00		0	\$0.0
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		_	\$0.00	NA	0	\$0.0
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.0
3138M86B4	Unavailable	9	\$1,437,512.42	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,437,512.42	100%		\$0.00		ıT	\$0.0

3138M86C2	FRANKLIN AMERICAN MORTGAGE	7	\$1,731,136.00	7.74%	0	\$0.00	NA	. 0	\$0.0
	COMPANY								
	Unavailable	87	\$20,646,917.84	92.26%	-	\$0.00	NA	1 1	\$0.0
Total		94	\$22,378,053.84	100%	0	\$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	\$0.00		0	\$0.0
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
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	.0	\$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	\$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%		\$0.00		0	\$0.0
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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

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3138M86L2	AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,085,763.61	100%		\$0.00		0	\$0.0
3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00			\$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		10	\$1,360,543.28	100%	0	\$0.00		0	\$0.0
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%		\$0.00		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%		\$0.00		0	\$0.0
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,646,080.46			\$0.00	NA	0	\$0.0
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
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3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
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3138M8A60	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
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.0

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3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$14,415,964.96	t t	-	\$0.00		0	\$0.0
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3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36			\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,109,728.21	1	-	\$0.00	NA	0	\$0.0
Total		11	\$2,835,987.57	100%	0	\$0.00	'	0	\$0.0
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,615.23		0	\$0.00	NA	.0	\$0.0
Total		11	\$2,772,310.73	100%	0	\$0.00		0	\$0.0
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3138M8AU7	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
Total		87	\$5,991,020.23		1 1	\$0.00		0_	\$0.0
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3138M8AV5	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
Total		61	\$6,047,935.36		1 1	\$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	1	1 1	\$0.00		0	\$0.0
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	. 0	\$0.0
Total		98	\$13,554,305.40	100%	0	\$0.00		0	\$0.0
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.0

	125	\$20,418,382.05	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.0
	62	\$4,151,008.95	100%	0	\$0.00		0	\$0.0
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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%	0	\$0.00	NA	0	\$0.0
	30	\$5,892,358.53	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$630,477.64	53.51%	0	\$0.00	NA	0	\$0.0
	9	\$1,178,293.15	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00			·		Ц	\$0.0
Unavailable				1	·	NA		\$0.0
	354	\$115,611,/92./8	100%	V	\$0.00		V	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.0
Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.0
	434	\$138,088,079.00	100%	0	\$0.00		0	\$0.0
Unavailable	79	\$43,271,669.69	100%	0	\$0.00	NA	0	\$0.0
	79	\$43,271,669.69	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48		Ц			Ц	\$0.0
Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.0
	345	\$104,188,309.68	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Н	
CORPORATION Unavailable	104 <b>105</b>	\$55,153,420.07 \$55,744,420.07	98.94% <b>100</b> %			NA	0	\$0.0 <b>\$0.</b> 0
	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  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  348  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  430  Unavailable  79  FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 79  FLAGSTAR CAPITAL MARKETS 79  FLAGSTAR CAPITAL MARKETS 17 CORPORATION Unavailable 328  FLAGSTAR CAPITAL MARKETS 17 CORPORATION Unavailable 328  FLAGSTAR CAPITAL	FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   56   \$3,789,423.24   62   \$4,151,008.95   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   16   \$3,127,166.39   30   \$5,892,358.53   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   3   \$630,477.64   9   \$1,178,293.15   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   348   \$113,802,292.78   S14   \$115,611,792.78   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   430   \$137,234,279.00   434   \$138,088,079.00   Unavailable   430   \$137,234,279.00   434   \$138,088,079.00   Unavailable   79   \$43,271,669.69   79   \$43,271,669.69   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   79   \$43,271,669.69   FLAGSTAR CAPITAL   MARKETS   17   \$4,577,241.48   CORPORATION   Unavailable   328   \$99,611,068.20   345   \$104,188,309.68   FLAGSTAR CAPITAL   FLAGSTAR CAPITAL   MARKETS   17   \$4,577,241.48   CORPORATION   Unavailable   328   \$99,611,068.20   345   \$104,188,309.68   FLAGSTAR CAPITAL   MARKETS   17   \$4,577,241.48   CORPORATION   Unavailable   328   \$99,611,068.20   345   \$104,188,309.68   FLAGSTAR CAPITAL   MARKETS   17   \$4,577,241.48   CORPORATION   Unavailable   328   \$99,611,068.20   345   \$104,188,309.68   S104,188,309.68   AGSTAR CAPITAL MARKETS CORPORATION Unavailable 56 \$3,789,423.24 91.29% 62 \$4,151,008.95 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,127,166.39 53.07% 30 \$5,892,358.53 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$630,477.64 53.51%  9 \$1,178,293.15 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 348 \$113,802,292.78 98.43% 354 \$115,611,792.78 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 348 \$113,802,292.78 98.43% 354 \$115,611,792.78 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 430 \$137,234,279.00 99.38% 434 \$138,088,079.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 430 \$137,234,279.00 99.38% 434 \$138,088,079.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION 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MARKETS CORPORATION Unavailable 430 \$137,234,279.00 99.38% 0  Unavailable 431 \$43,271,669.69 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 79 \$43,271,669.69 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 328 \$99,611,068.20 95.61% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 328 \$99,611,068.20 95.61% 0  FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS 6 \$361,585.71 8.71% 0 \$0.00 Unavailable 56 \$3,789,423.24 91.29% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable 14 \$2,765,192.14 46.93% 0 \$0.00  Unavailable 16 \$3,127,166.39 53.07% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable 16 \$3,127,166.39 53.07% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable 3 \$630,477.64 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable 3 \$630,477.64 53.51% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable 348 \$113,802,292.78 98.43% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable 348 \$113,611,792.78 100% 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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	\$0.00	NA	0	\$0.0
Total		9	\$2,488,035.72	100%	_	\$0.00	_ ,2 3	0	\$0.0
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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%		\$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%		\$0.00		0	\$0.0
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3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.0
_	Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83	100%		\$0.00	- 14 1	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%	_	\$0.00	_ 14 1	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%		\$0.00		0	\$0.0
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,198,680.09	90.63%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,046,370.54	100%		\$0.00		0	\$0.0
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.0
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	FLAGSTAR CAPITAL				H			H	
3138M8BH5	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			\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$18,273,733.72	96.87%	-	\$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			\$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%	0	\$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		0	\$0.0
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3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.0
Total		455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
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3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.0
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Total		474	\$151,798,877.74	100%	0	\$0.00		0	\$0.0
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3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.0
3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	-	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00			\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$5,634,676.84			\$0.00	NA	0	\$0.0
Total	_	28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,613,229.73	74.07%	0	\$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	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,734.57	100%	0	\$0.00		0	\$0.0
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,217,767.00			\$0.00	NA	$\Gamma$	\$0.0
Total	+	18	\$4,713,679.00	100%	0	\$0.00	-	0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03		Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	5	\$1,401,734.57	62.16%	-	\$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		Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	15	\$2,996,468.78			\$0.00	NA		\$0.0
Total	+	23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
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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	_
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	-			0	\$0.0
3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,013.35	100%	0	\$0.00		0	\$0.0
3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,911,274.10	100%	0	\$0.00		0	\$0.0
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
<b>'</b>	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	1	\$0.00	-	0	\$0.0
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3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0
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	\$0.00		0	\$0.0
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,918,860.35	90.55%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.0
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%		·	NA	Ц	
	Unavailable	84	\$7,960,752.18				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	100%	0	\$0.00	'	0	\$0.0
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3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$814,538.75			\$0.00	NA	0	\$0.0
Total		17	\$1,064,649.25	100%	0	\$0.00	!	0	\$0.0
<u> </u>		$\longrightarrow$		<b></b>	4		!	4	
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80			\$0.00	NA	0	\$0.0
	Unavailable	16	\$949,515.53			\$0.00	NA	0	\$0.0
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.0
<u> </u>		$\leftarrow$			4			4	
3138M8CM3	Unavailable	12	\$1,086,426.51	1		\$0.00	NA		\$0.0
Total		12	\$1,086,426.51	100%	<u>0</u>	\$0.00		0	\$0.0
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44% (	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,295,884.62	89.56% (	0	\$0.00	NA	0	\$0.0
Total		20	\$2,563,596.62			\$0.00		0	\$0.0
<del>                                     </del>	COMA D. CADITAL	+		<del></del>	+			+	
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59% (	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$95,667,293.01	98.41% (	0	\$0.00	NA	0	\$0.0
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.0
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52% (	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	155	\$37,473,072.83	93.48% (	0	\$0.00	NA	0	\$0.0
Total		168	\$40,088,405.77	100%		\$0.00		0	\$0.0
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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	1		\$0.00		0	\$0.0
2120740/200	77 71.1.1.	16	\$2,220,510,74	1000/	+	Φ0.00	NT A	<del> </del>	ΦΩ.
3138M8CS0	Unavailable	16	\$3,339,519.74	100% (	U	\$0.00	NA	U	\$0.0

Total		16	\$3,339,519.74	100%	0	\$0.00		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	1.75%	Ц	\$0.00			\$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
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	Ц	\$0.00			\$0.0
TD 4.1	Unavailable	46	\$13,894,455.99	97.58%		\$0.00	NA	0	\$0.0
<u>Total</u>		47	\$14,239,455.99	100%	V	\$0.00		V	\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,456,342.85	100%		\$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
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,133,150.79	100%		\$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

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	DANK OF AMERICA	+			${\mathbb H}$			ig	
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.0
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3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	Ш			Ш	
	Unavailable	319	\$22,430,759.63	84.31%	$\boldsymbol{-}$	,		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%	Ш			. 0	\$0.0
	Unavailable	537	\$53,575,580.51	79.84%	$\boldsymbol{\vdash}$	·	NA	0	\$0.0
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.0
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	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%	Ш			Н	
	Unavailable	1,305	\$406,236,567.01	45.65%	$\boldsymbol{ o}$	,	<del> </del>	0	
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.0
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52		Ш		NA	0	\$0.0
	Unavailable	2,936	\$826,178,219.69	92.04%	-	·	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	Onavanaoic	3,122	\$901,550,333.69	100%	$\boldsymbol{T}$			0	\$0.0 \$0.0
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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		-		NA	0	\$0.0
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.0
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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
3138M8JD6	WELLS FARGO	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.0
3 10 3 3 3 3 3	BANK, N.A.								
Total	Unavailable	8 167	\$2,232,648.29 <b>\$50,338,634.41</b>	4.44% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		107	\$50,558,054.41	100%	U	\$0.00		U	\$0.0
	WELLS FARGO	1.50	* · - · · · · · · · · · · · · · · · · ·	0.5.0.4.4		40.00			
3138M8JE4	BANK, N.A.	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$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	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	65	\$19,640,510.65	1.32%		\$0.00	INA	0	\$0.0 <b>\$0.0</b>
lotai		0.5	\$17,040,510.05	100 /6		φυ.υυ			Ψ <b>0.</b> 0
2120140107	WELLS FARGO	0.4	¢50 057 124 70	50 120/	0	¢0.00	NT A	0	фо o
3138M8JQ7	BANK, N.A.	94	\$50,057,124.78	50.13%	U	\$0.00	NA	U	\$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	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	77	\$42,382,184.06	100%		\$0.00	INA.	0	\$0.0 \$0.0
10001		77	Ψ 12,002,10 1100	100 /		ΨΟ•Ο			φοιο
21201/0102	WELLS FARGO	0	Φ4 202 065 52	4.207	_	Φ0.00	NT A	0	ΦΩ.Ω
3138M8JS3	BANK, N.A.	8	\$4,323,065.53	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$96,125,410.03	95.7%		\$0.00	NA	0	\$0.0
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
3138M8JT1	WELLS FARGO	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	117	\$35,056,920.91	100%		\$0.00	INA.	0	\$0.0 \$0.0
Total		117	ψ33,030,720.71	100 /6		φυ.υυ			Ψ <b>0.</b> 0
21207 (01770	WELLS FARGO	4.42	фоо <b>5</b> 0 4 1 <b>55</b> 01	00.000	0	Φ0.00	27.4		Φ0.0
3138M8JY0	BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	O	\$0.0
	Unavailable	4	\$1,020,204.03	1.01%		\$0.00	NA	0	\$0.0
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO	98	\$21,587,767.35	100%		\$0.00	NA		\$0.0

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	BANK, N.A.	1 1	1	1 1	$\prod$	1	ľ		
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
3138M8K28	QUICKEN LOANS INC.	292			Ш	·	NA	Ш	
	Unavailable	41	. , ,		-		NA	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			-		NA	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		-		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	1	17		NA	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			-		NA	0	\$0.0
Total		67	\$6,592,798.16	100%	0	\$0.00		0	\$0.0
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37		Ш		NA	ш	
	Unavailable	5	\$1,157,280.00		-	'	NA	+	
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			17		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
<u> </u>	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.0

	292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
		Ψ <b>200)</b>		Ì			Ĭ	
WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.0
	300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0
	$\dashv$			Ц			Ц	
WELLS FARGO BANK, N.A.	301	\$164,316,912.65		Ш	·		0	
	301	\$164,316,912.65	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			H			${f H}$	
BANK, N.A.	244	\$130,096,350.72		Ш			Н	\$0.0
Unavailable	67	\$36,583,967.70		H	-		0	
	311	\$166,680,318.42	100%	0	\$0.00		0	\$0.0
				$\sqcup$			Ц	
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
	513	\$34,412,353.34	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.0
Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.0
	686	\$67,340,291.58	100%	0	\$0.00		0	\$0.0
		_		Ц			Ц	
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
	985	\$127,497,184.50	100%	0	\$0.00		0	\$0.0
	$\bot$			Ц			Ц	
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
	609	\$99,003,395.81	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Ц			Ц	
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
	429	\$117,190,167.98	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Н			Н	
WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.0
Unavailable	1,059	\$309,096,064.76		1 1		NA	0	\$0.0
	2,717	\$824,924,958.70	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Ц			Ц	
WELLS FARGO	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  1,059  WELLS FARGO BANK, N.A.  Unavailable  1,059  WELLS FARGO BANK, N.A.  Unavailable  1,059  2,717	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  301 \$164,316,912.65  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S43  S70,079,286.43  WELLS FARGO BANK, N.A.  Unavailable  S43  S57,050,002.08  WELLS FARGO BANK, N.A.  Unavailable  S58,468,458.96  BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S58,721,709.02  WELLS FARGO BANK, N.A.  Unavailable  223  S58,721,709.02  WELLS FARGO BANK, N.A.  Unavailable  223  S58,721,709.02  WELLS FARGO BANK, N.A.  Unavailable  223  S58,721,709.02  429  S117,190,167.98  WELLS FARGO BANK, N.A.  Unavailable  1,059  S309,096,064.76  2,717  S824,924,958.70	WELLS FARGO BANK, N.A.  300 \$159,936,196.84 100%  WELLS FARGO BANK, N.A.  301 \$164,316,912.65 100%  WELLS FARGO BANK, N.A.  Unavailable  407 \$36,583,967.70 21.95%  311 \$166,680,318.42 100%  WELLS FARGO BANK, N.A.  Unavailable  429 \$18,778,618.33 54.57%  513 \$34,412,353.34 100%  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,657,145.76 55.92%  686 \$67,340,291.58 100%  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,657,145.76 55.92%  686 \$67,340,291.58 100%  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,657,145.76 55.92%  686 \$67,340,291.58 100%  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,657,145.76 55.92%  686 \$67,340,291.58 100%  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,657,145.76 55.92%  686 \$67,340,291.58 100%  WELLS FARGO BANK, N.A.  Unavailable  543 \$70,079,286.43 54.97%  985 \$127,497,184.50 100%  WELLS FARGO BANK, N.A.  Unavailable  351 \$57,050,002.08 57.62%  609 \$99,003,395.81 100%  WELLS FARGO BANK, N.A.  Unavailable  223 \$58,721,709.02 50.11%  429 \$117,190,167.98 100%  WELLS FARGO BANK, N.A.  Unavailable  1,059 \$309,096,064.76 37.47%  2,717 \$824,924,958.70 100%	WELLS FARGO BANK, N.A.  300 \$159,936,196.84 100% 0  WELLS FARGO BANK, N.A.  301 \$164,316,912.65 100% 0  WELLS FARGO BANK, N.A.  301 \$164,316,912.65 100% 0  WELLS FARGO BANK, N.A.  Unavailable  47 \$36,583,967.70 21.95% 0  311 \$166,680,318.42 100% 0  WELLS FARGO BANK, N.A.  Unavailable  279 \$18,778,618.33 54.57% 0  513 \$34,412,353.34 100% 0  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,657,145.76 55.92% 0  686 \$67,340,291.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,057,145.76 55.92% 0  686 \$67,340,291.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  384 \$37,057,145.76 55.92% 0  686 \$67,340,291.58 100% 0  WELLS FARGO BANK, N.A.  Unavailable  543 \$70,079,286.43 54.97% 0  985 \$127,497,184.50 100% 0  WELLS FARGO BANK, N.A.  Unavailable  351 \$57,050,002.08 57.62% 0  609 \$99,003,395.81 100% 0  WELLS FARGO BANK, N.A.  Unavailable  223 \$58,721,709.02 50.11% 0  WELLS FARGO BANK, N.A.  Unavailable  223 \$58,721,709.02 50.11% 0  WELLS FARGO BANK, N.A.  Unavailable  223 \$58,721,709.02 50.11% 0  WELLS FARGO BANK, N.A.  Unavailable  1,059 \$309,096,064.76 37.47% 0  2,717 \$824,924,958.70 100% 0	WELLS FARGO BANK, N.A.  300 \$159,936,196.84 100% 0 \$0.00  WELLS FARGO BANK, N.A.  301 \$164,316,912.65 100% 0 \$0.00  WELLS FARGO BANK, N.A.  410,096,350.72 78.05% 0 \$0.00  WELLS FARGO BANK, N.A.  4130,096,350.72 78.05% 0 \$0.00  WELLS FARGO BANK, N.A.  41316,680,318.42 100% 0 \$0.00  WELLS FARGO BANK, N.A.  414 \$130,096,350.72 78.05% 0 \$0.00  WELLS FARGO BANK, N.A.  41516,680,318.42 100% 0 \$0.00  WELLS FARGO BANK, N.A.  416,778,618.33 54.57% 0 \$0.00  WELLS FARGO BANK, N.A.  417,786,618.33 54.57% 0 \$0.00  WELLS FARGO BANK, N.A.  418,778,618.33 54.57% 0 \$0.00  WELLS FARGO BANK, N.A.  419,533,344,12,353,34 100% 0 \$0.00  WELLS FARGO BANK, N.A.  428,7657,145.76 55.92% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$17,497,184.50 100% 0 \$0.00  WELLS FARGO BANK, N.A.  420 \$57,050,002.08 \$7.62% 0 \$0.00  WELLS FARGO BANK, N.A.  421,953,393.73 42.38% 0 \$0.00  WELLS FARGO BANK, N.A.  422 \$57,417,898.07 45.03% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00  WELLS FARGO BANK, N.A.  429 \$117,190,167.98 100% 0 \$0.00	WELLS FARGO BANK, N.A.         300         \$159,936,196.84         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         301         \$164,316,912.65         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         301         \$164,316,912.65         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         244         \$130,096,350.72         78.05% 0         \$0.00         NA           Unavailable         67         \$36,583,967.70         21.95% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         302         \$29,683,145.82         44.08% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         302         \$29,683,145.82         44.08% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         342         \$57,417.898.07         45.03% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         422         \$57,417.898.07         45.03% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         258 <td>WELLS FARGO BANK, N.A.         300         \$159,936,196.84         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         301         \$164,316,912.65         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         301         \$164,316,912.65         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         244         \$130,096,350.72         78.05% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         311         \$166,680,318.42         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         302         \$29,683,145.82         44.08% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         384         \$37,657,145.76         55.92% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         442         \$57,417.898.07         45.03% 0         \$0.00         NA 0           WELLS FARGO B</td>	WELLS FARGO BANK, N.A.         300         \$159,936,196.84         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         301         \$164,316,912.65         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         301         \$164,316,912.65         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         244         \$130,096,350.72         78.05% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         311         \$166,680,318.42         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         234         \$15,633,735.01         45.43% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         302         \$29,683,145.82         44.08% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         384         \$37,657,145.76         55.92% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         442         \$57,417.898.07         45.03% 0         \$0.00         NA 0           WELLS FARGO B

	BANK, N.A.	1 1							
	Unavailable	11	\$5,924,187.01	92.08%	0	\$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	\$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
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%		·		0	\$0.0
	Unavailable	369	\$47,254,655.14		_	\$116,949.14		1	\$116,949.1
Total		684	\$87,279,697.24	100%	1	<b>\$116,949.14</b>		1	\$116,949.1
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$17,097,552.55	64.92%	0	\$0.00	NA	0	\$0.0
Total		163	\$26,338,260.36	100%	0	\$0.00		0	\$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%	-		NA	0	\$0.0
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			
	Unavailable	68	\$19,461,907.79	44.67%	1			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

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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%	-		NA	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%	0	\$0.00	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
Total		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
3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$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
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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
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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	100%		\$0.00		0	\$0.0
3138M8LL5	QUICKEN LOANS 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
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3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	Ш	\$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
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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

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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%	_	\$0.00	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%	_	\$0.00	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,065,459.83	100%	0	\$0.00		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%		\$0.00		-	\$0.0
Total		16	\$4,192,298.06	100%	0	\$0.00		0	\$0.0
3138M8LW1	QUICKEN LOANS INC.	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,544,495.91	72.44%	0	\$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%		\$0.00		0	\$0.0
Total		31	\$8,586,553.07	100%	0	\$0.00		0	\$0.0
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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
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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
		$\bot$			4			Щ	
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	\$0.00	NA	0	\$0.0
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$			Щ			Щ	
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
		$\bot$						Щ	
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,117,904.00	100%	0	\$0.00		0	\$0.0
		+-+			H			H	
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%		\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$742,559.77	4.79%		\$0.00	NA	0	\$0.0
Total		82	\$15,490,623.61	100%	0	\$0.00		0	\$0.0
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3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,638,934.75	100%	0	\$0.00		0	\$0.0
		$\bot$			$\perp$			Ц	
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%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.0
		$\perp \perp \perp$							
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	\$0.00	NA	0	\$0.0
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.0
		$\bot$			$\downarrow \downarrow$			Щ	
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	\$0.00	NA	0	\$0.0

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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
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,630,048.58	100%	0	\$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	\$0.00		0	\$0.0
3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$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	\$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		0	\$0.0
Total		60	\$5,812,886.27	100%	0	\$0.00		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%	1 1	i i		0	
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3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$864,365.17	14.66%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,894,315.17	100%	0	\$0.00		0	\$0.0
		$\perp$		'	Ц			Ц	<u> </u>
3138M8MN0	QUICKEN LOANS INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,167,203.99	100%	0	\$0.00		0	\$0.0
		$\perp$		<u> </u>	Ц		<u> </u>	Ц	
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
				!	$\prod$			Ц	
3138M8MQ3	QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$534,750.00	13.28%	0	\$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	\$0.00	NA	0	\$0.0
Total		11	\$3,002,368.37	100%	0	\$0.00		0	\$0.0
		$\perp$		<u> </u>	Ц			Ц	
3138M8MS9	QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,922,230.90	100%	0	\$0.00		0	\$0.0
		$\perp$		<u> </u>	Ц			$\coprod$	
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
		$\perp$		<u> </u>	$\coprod$			Ц	
3138M8MU4	QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.0
Total		117	\$35,597,344.39	100%	0	\$0.00		0	\$0.0
		$\perp$		<u> </u>	Ц			Ц	
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	\$0.00	NA	0	\$0.0
Total		227	\$73,129,024.89	100%	0	\$0.00		0	\$0.0
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3138M8MW0	QUICKEN LOANS	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.0

	INC.		I						
	Unavailable	1	\$258,123.79	2.46%	0	\$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%	U	\$0.00		U	\$0.0
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$39,941.07	1.11%	-	\$0.00	NA		\$0.0
Total		49	\$3,614,566.07	100%	U	\$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%	-	\$0.00	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%	-	\$0.00	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	Onavanaore	57	\$13,841,801.16	100%	$\vdash$	·		0	\$0.0
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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
3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	Ц	·	NA	0	\$0.0
	Unavailable	12	\$3,970,775.00	35.27%			NA	0	\$0.0
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
Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.0
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%	Ц	·	NA	0	\$0.0
	Unavailable	2	\$274,875.00	5.17%	_		NA	0	\$0.0
Total		39	\$5,315,846.71	100%	0	\$0.00		0	\$0.0
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	Ц			Н	\$0.0
	Unavailable	1	\$110,850.48	3.17%	_		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

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Total		39	\$3,743,539.16	100%	0	\$0.00	1	0	\$0.0
					$\prod$		1	$\prod'$	
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%	) <b>0</b>	\$0.00	NA	<b>7</b> 0	\$0.0
Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.0
		$\perp$			$\prod$	<u> </u>	<u> </u>	Ľ	
3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93		Ш	·			
	Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	70	\$0.0
Total		37	\$6,526,952.71	100%	0	\$0.00	<b></b>	0	\$0.0
<b>——</b>		+		<del></del> '	$\mu$		<del></del>	+'	4
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00		Ш	·		$\perp$	
	Unavailable	1	\$89,700.00		+	1	1		
Total		37	\$6,140,975.00	100%	0	\$0.00	<del></del>	0	\$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	, 0	\$0.00	NA	70	\$0.0
Total		22	\$3,884,800.00	100%	0	\$0.00	ī	0	\$0.0
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3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	O	\$0.00	NA	0	\$0.0
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.0
		$\perp$		'	$\coprod$			<u> </u>	
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18		Ш	·			
Total		9	\$2,457,027.18	100%	0	\$0.00	<b></b>	0	\$0.0
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	\ \ 0	\$0.0
Total	prive.	24	\$4,901,167.97	100%	, 0	\$0.00		0	\$0.0
Total		+	ФТ9/О1910.	100,0	H	Ψυ.υ.	ſ <u></u>	۲	Ψ σ σ σ
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		0	\$0.00	1	0	
		$\Box$			$\prod$			Ľ	
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00		$\bot \!\!\!\! \bot$				
	Unavailable	11	\$1,694,754.44			†		_	
Total		15	\$2,090,954.44	100%	0	\$0.00	<b></b>	0	\$0.0
		$\perp$		<b></b> '	$\downarrow$		<b></b>	╀'	
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29		Ш			Ш	
	Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	<b>.</b> 0	\$0.0

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Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.0
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3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,688,324.14		$\boldsymbol{ o}$	·		0	
Total		55	\$12,198,324.14	100%	0	\$0.00	Ĺ'	0	\$0.0
<u> </u>		$\rightarrow$		<b></b> '	$\sqcup$		<b></b> '	₽'	<b></b> !
3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00		Ш	·		Н	
	Unavailable	4	\$749,544.58		$\boldsymbol{\tau}$		1	1.	1
Total		9	\$1,558,544.58	100%	0	\$0.00	<del></del>	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	70.09%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,161,583.00		$\boldsymbol{\tau}$			0	
2120740022	TT Nalia		Φ4 720 215 12	1000/-		\$0.00	NIA		900
3138M8Q22	Unavailable	9 <b>9</b>	\$4,739,215.13 \$4,739,215.13		-			0	
Total		7	\$4,739,215.13	100 70	H	<b>⊅</b> 0.00	<u> </u>	U	\$0.0
3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,803,545.22	100%			1	0	
		$\Box$			$\prod$			$\prod'$	
3138M8Q48	Unavailable	8	\$2,060,239.07	100%			1	0	1
Total		8	\$2,060,239.07	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	10	\$2,766,222.90 \$2,766,222.90			·	1	0	\$0.0 <b>\$0.0</b>
Total		1	Ψ291009222	100,0	Ц	ΨΟ•Ο		H	Ψ σ σ σ
3138M8Q63	Unavailable	12	\$3,035,054.79				NA	0	\$0.0
Total		12	\$3,035,054.79					0	40.0
		$\Box$		<u> </u>	Ц		<u> </u>	Ľ	<u> </u>
3138M8Q71	Unavailable	12	\$3,386,442.60		-			.0	
Total		12	\$3,386,442.60	100%	0	\$0.00	<del></del>	0	\$0.0
3138M8Q89	Unavailable	14	\$4,080,187.25	100%		\$0.00	NA	$\frac{1}{10}$	\$0.0
Total	Ullavanauic	14	\$4,080,187.25 \$4,080,187.25	1	$\boldsymbol{ o}$			0	1
Total		+	Ψ <b>Τ</b> ,000,107.20	100 /0	Н	Ψυ•υυ		1	Ψυ•υ
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,134,268.95	1			1	0	
		$\Box$		'	$\prod$			$\prod'$	
3138M8QD8	Unavailable	13	\$3,247,430.02	1	-			0	
Total		13	\$3,247,430.02	100%	0	\$0.00	<b></b> '	0	\$0.0
21201/100E6	Transilable	10	\$2.260.274.05	100%		\$0.00	NI A	10	90.0
3138M8QE6 Total	Unavailable	19 <b>19</b>	\$2,260,374.05 <b>\$2,260,374.05</b>	1			1	0	
Totai		17	\$2,200,374.03	100 70	U	<b>⊅∪.</b> ∪∪		V	<b>Φ</b> υ.υ

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3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,610,204.55	100%	0	\$0.00		0	\$0.0
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		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.0
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,668,798.67	100%		\$0.00		0	\$0.0
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,414,428.86	100%	0	\$0.00		0	\$0.0
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,362,903.84	100%	_	\$0.00		0	\$0.0
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,465,641.98	100%	_	\$0.00		0	\$0.0
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$2,415,750.22	100%		\$0.00	1171	0	\$0.0
3138M8QP1	Unavailable	27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,408,148.11	100%	_	\$0.00		0	\$0.0
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,081,503.53	100%		\$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%	-	\$0.00	<b>-</b>	0	\$0.0
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Huo IC	28	\$11,368,188.14	100%		\$0.00		0	\$0.0

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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	\$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%	$\vdash$	\$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%	_	\$0.00		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%		\$0.00		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%		\$0.00		0	\$0.0
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	35	\$10,246,592.05	100%		\$0.00	1111	0	\$0.0
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	32	\$12,454,476.43	100%		\$0.00 \$0.00	NA	0	\$0.0
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$5,622,650.15	100%		\$0.00	1171	0	<b>\$0.</b> 0
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$3,111,770.26		_	\$0.00	1111	0	<b>\$0.</b> 0
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,532,508.82	100%	$\vdash$	\$0.00	1111	0	\$ <b>0.</b> 0
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,754,482.77	100%	$\vdash$	\$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%	$\vdash$	\$0.00		0	\$0.0
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.0
Total	3	28	\$7,223,927.51	100%	$\vdash$	\$0.00	_ ,,,,	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			\$0.00	1 1/1	0	\$0.0 \$0.0

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3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$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	0	\$0.0
Total		12	\$3,257,156.89	100%	_	\$0.00		0	\$0.0
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3138M8RG0 Total	Unavailable	7 <b>7</b>	\$1,709,254.61 <b>\$1,709,254.61</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		/	\$1,709,234.01	100 %	U	\$ <b>0.00</b>		U	φυ.υ
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	\$0.00		0	\$0.0
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3138M8RK1	Unavailable	8	\$2,066,389.57	100%		\$0.00	NA	0	\$0.0
Total		8	\$2,066,389.57	100%	U	\$0.00		U	\$0.0
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.0
Total	O HW + WHWO I'V	10	\$2,330,515.61	100%		\$0.00	1111	0	\$0.0
3138M8RM7	Unavailable	21	\$4,840,751.89	100%		\$0.00	NA	0	\$0.0
Total		21	\$4,840,751.89	100%	0	\$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	100%	0	\$0.00		0	\$0.0
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%	-	\$0.00		0	\$0.0
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.0
Total	C III - III III C II	30	\$10,516,608.73	100%	_	\$0.00		0	\$0.0
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$9,073,623.31	100%	_	\$0.00	1171	0	\$0.0
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3138M8RT2	Unavailable	20	\$2,490,539.27	100%	-	\$0.00	NA	0	\$0.0
Total		20	\$2,490,539.27	100%	V	\$0.00		U	\$0.0
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.0
Total	- 33.7 33.2 33.2 3	35	\$10,377,447.27	100%		\$0.00		0	\$0.0

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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	o na vanao ie	15	\$3,539,532.97	100%	_	\$0.00	1,111	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%		\$0.00		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%		\$0.00		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%		\$0.00		0	\$0.0
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$2,100,900.00	100%		\$0.00	1171	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	\$0.00		0	\$0.0
3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,221,575.00	100%	0	\$0.00		0	\$0.0
3138M8SF1	Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,933,284.00	100%	0	\$0.00		0	\$0.0
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$9,736,677.50	100%	0	\$0.00		0	\$0.0
3138M8SH7	Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,930,272.00	100%	0	\$0.00		0	\$0.0
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,194,803.97	100%	0	\$0.00		0	\$0.0
3138M8SK0	Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,530,650.00	100%		\$0.00		0	\$0.0

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3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,982,821.16	100%	0	\$0.00		0	\$0.0
3138M8SM6	Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,985,732.92	100%	-	\$0.00		0	\$0.0
21223 #0GNT4	rr 11.1.	10	\$4.579.752.00	10007		ΦΩ ΩΩ	NT A		<u> </u>
3138M8SN4 Total	Unavailable	18 <b>18</b>	\$4,578,752.00 <b>\$4,578,752.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
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3138M8SP9	Unavailable	14	\$3,923,787.91	100%		\$0.00	NA	1.1	\$0.0
Total		14	\$3,923,787.91	100%	0	\$0.00		0	\$0.0
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.0
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluole	12	\$2,424,323.99	100%		\$0.00		0	\$0.0 \$0.0
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3138M8T45 <b>Total</b>	Unavailable	20 <b>20</b>	\$4,423,437.26 <b>\$4,423,437.26</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.0</b>
10141		20	\$4,443, <del>43</del> 1.40	100 /0	+	Φυ.υυ	<del></del>	1	φυ•υ
3138M8T52	Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,356,296.26	100%	0	\$0.00		0	\$0.0
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%		\$0.00	NA	0	\$0.0
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.0
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.0

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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	100%			NA	0	\$0.0
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.0
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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		$\mathbf{r}$		NA	.0	1
Total		120	\$28,062,858.80	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38		$\boldsymbol{T}$		NA	${}^{+}$	
Total		354	\$75,575,963.38	100%	U	\$0.00	I	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
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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
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3138M8U50	Unavailable	1	\$130,316.12	100%	-		NA	0	
Total		1	\$130,316.12	100%	0	\$0.00		0	\$0.0
3138M8U68	Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$143,512.76	100%	-			0	
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3138M8U76	Unavailable	3	\$456,031.17	100%	-	\$0.00	NA	0	\$0.0
<u>Fotal</u>		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%	_	\$0.00		0	\$0.0
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3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$320,195.15	11.76%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.0
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,113,651.47	100%	-	\$0.00		0	\$0.0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$3,554,508.46	100%	-	\$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	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	86	\$17,875,517.91	100%	_	\$0.00	1171	0	\$0.0
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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	\$0.00		0	\$0.0
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.0
Total	O THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	23	\$5,429,376.50	100%	-	\$0.00		0	\$0.0
2120740250	** " 11	7.1	#20.042.242.25	1000		Φ0.00	N. A.		Φ0.0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	_	\$0.00	NA		\$0.0
Total		74	\$20,843,342.35	100%	U	\$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	\$0.00	NA	0	\$0.0
Total		12	\$1,607,718.45	100%	-	\$0.00		0	\$0.0
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA		\$0.0
Total	Unavanaut	9	\$1,482,876.89 \$1,482,876.89	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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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%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M92L4	Unavailable	8	\$2,203,863.19	100%		\$0.00	NA	0	\$0.0
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.0
2120150205		1.4	#1 20 4 0 <b>5</b> 5 00	1000	_	Φ0.00	27.4	_	Φ0.0
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00			\$0.00	NA		\$0.0
Total		14	\$1,394,855.00	100%	V	\$0.00		0	\$0.0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	n	\$0.00	NA	n	\$0.0
Total	INDELENDENT BANK	14	\$1,865,550.00	100%	1	\$0.00	1171	0	\$0.0 \$0.0
1000			ψ1,000,000,00	100 /0	Ü	φοιου		Ü	ΨΟ•Ο
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
								Ш	
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.0
								Ц	
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.0
					Ш				
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,199,757.70	100%	0	\$0.00		0	\$0.0

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21201402112	USAA DIRECT	26	ΦA 266 560 00	1000	0	Φ0.00	NIA	0	Φ0.0
3138M93U3	DELIVERY	36	\$4,266,568.00	100%		\$0.00	NA		\$0.0
Total		36	\$4,266,568.00	100%	0	\$0.00		0	\$0.0
3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,990,265.12	100%	0	\$0.00		0	\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,419,883.75	100%	0	\$0.00		0	\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$62,009,338.75	100%	0	\$0.00		0	\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,543,089.00	100%	0	\$0.00		0	\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,699.00	100%	0	\$0.00		0	\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,352,184.00	100%	0	\$0.00		0	\$0.0
3138M94B4	USAA DIRECT 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	o	\$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%		\$0.00	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

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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	\$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	\$0.0
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,898,886.64	100%	0	\$0.00		0	\$0.0
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.0
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%				Ш	
	Unavailable	4	\$776,081.44	18.42%	-			0	
<u>Total</u>		19	\$4,212,865.03	100%	0	\$0.00		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	¢1 004 020 87	64.64% 0	0 \$0.00	NA	0 \$0.0
Total	Unavanable	13	\$1,994,929.87 \$3,086,288,12				
Totai		13	\$3,086,288.12	100 70 0	Φυ.υυ	<del>                                     </del>	90.0
21201/07177	T In available	20	Φ4.711.265.08	100% 0	00.00	NA	0.02
3138M97D7	Unavailable	20 20	\$4,711,365.08 \$4,711,365.08		1 1		1
Total		20	\$4,711,365.08	100% 0	φυ.υυ	<del>                                     </del>	90.0
3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00				
	Unavailable	8	\$1,781,550.00			t - t	0 \$0.0
Total		17	\$3,743,620.00	100% 0	0 \$0.00		0 \$0.0
3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,278,750.89	74.92% 0	0 \$0.00	NA	0 \$0.0
Total		7	\$1,706,750.89	100% 0	0 \$0.00		0 \$0.0
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$534,900.00			NA	0 \$0.0
Total		14	\$1,396,786.85	100% 0	90.00	<u> </u>	0 \$0.0
3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00		·		
	Unavailable	1	\$404,000.00		1 1	t - t	1
Total		22	\$5,518,057.00	100% 0	0 \$0.00	<u> </u>	0 \$0.0
3138M9A68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00				
	Unavailable	1	\$224,000.00		1 1	1 - 1	1
Total		13	\$3,121,687.00	100% 0	0 \$0.00	<b></b> '	0 \$0.0
3138M9A76	NEW PENN FINANCIAL, LLC	7	\$1,817,610.00	91.36% 0	\$0.00	NA	0 \$0.0

	DBA SHELLPOINT MORTGAGE SERVICING			, 					
<u> </u>	Unavailable	1	\$171,860.00	8.64%	,0	\$0.00	NA	10	\$0.0
Total	Onuvanuoro	8	\$1,989,470.00			\$0.00	# 14.	0	\$0.0
10001		+++	Ψ=9 ,	1		40			
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		0	\$0.00		0	\$0.0
		$\prod$		'	$\coprod$			$\coprod$	
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA		\$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			\$0.00	NA		\$0.0
	Unavailable	16	\$4,890,700.00			\$0.00	NA		\$0.0
Total		41	\$11,308,178.00	100%	0	\$0.00		0	\$0.0
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00			\$0.00	NA		\$0.0
	Unavailable	3	\$480,900.00		+ + -	\$0.00	NA	.0	\$0.0
Total		6	\$1,200,415.00	100%	0	\$0.00		0	\$0.0
		+		<u> </u>	+	<del></del>		+	
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66			\$0.00	NA		\$0.0
	Unavailable	1	\$297,500.00			\$0.00	NA	0	\$0.0
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.0
3138M9AS0	NEW PENN FINANCIAL, LLC	8	\$1,470,834.00	100%	0	\$0.00	NA	.0	\$0.0

	DBA SHELLPOINT			1					
	MORTGAGE SERVICING		J	1 1	1				
Total	SERVICINO	8	\$1,470,834.00	100%		\$0.00		0	\$0.0
Total			\$1, <del>4</del> 70,004.00	100 /0		φυ.υυ	<del></del>	1	Ψυ∙υ
3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00			\$0.00	NA (		\$0.0
Total		8	\$2,144,950.00	100%	0	\$0.00		0	\$0.0
				<u> </u>				L	
3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00			\$0.00	NA(	0	\$0.0
	Unavailable	31	\$10,894,700.00			\$0.00	NA (	0	\$0.0
Total		99	\$27,445,532.00			\$0.00		0	\$0.0
								L	
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA(	0	\$0.0
	Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA (	0	\$0.0
Total		12	\$2,968,050.00	1		\$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	1		\$0.00		0	\$0.0
								I	
3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00			\$0.00	NA(		\$0.0
	Unavailable	4	\$1,078,462.00	1 1	+ + -	\$0.00	NA (	0	\$0.0
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.0
		44		<u> </u>	4			_	
3138M9AY7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$2,190,510.00	93.43%	0	\$0.00	NA		\$0.0

l	SERVICING			·	Ш			Ш	
	Unavailable	1	\$154,000.00	6.57%	, 0 _	\$0.00	NA	0_	\$0.0
Total		11	\$2,344,510.00		+ + -	\$0.00		0	\$0.0
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		-	\$0.00		0	\$0.0
3138M9B26	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00			\$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
<u> </u>	Unavailable	8	\$2,736,700.00	60.11%		\$0.00	NA	<u>_</u>	\$0.0
Total	Ullavaliaute	14	\$4,552,451.00		-	\$0.00		0	\$0.0 \$0.0
1 Otai		+ *-	<b>₱</b> ₱,224,721.00	100 /0		φυ.υυ			Ψυ•υ
3138M9B42	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,663,144.45	100%	0	\$0.00		0	\$0.0
		$\perp$		<u> </u>	Щ			Щ	
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		-	\$0.00	NA	.0	\$0.0
Total		61	\$14,476,164.00	100%	0	\$0.00		0	\$0.0
		$\Box$			Щ			Щ	
3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.0

	SERVICING		1	1		, ,	1		1
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,492,950.00		-			0	
3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,137,550.00	100%		1		0	\$0.0
3138M9B83	Unavailable	4	\$1,010,500.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		4	\$1,010,500.00		11	1		0	
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00						
	Unavailable	2	\$567,500.00		-				
Total		9	\$1,971,059.00	100%	0	\$0.00	<u> </u>	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	\$0.00	<u> </u>	0	\$0.0
3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00						
	Unavailable	4	\$727,100.00		_				
Total		6	\$1,207,734.00		0	\$0.00		0	
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$779,500.00	47.89%	, 0	\$0.00	NA	0	\$0.0
Total		6	\$1,627,800.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138M9BD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%	, O	\$0.00	NA	. 0	\$0.0

	Unavailable	3	\$986,600.00	24.99% 0	\$0.00	NA 0	\$0.0
Total	Olluvallacio	15	\$3,948,148.00				
		†	T-7: /		<u> </u>		
3138M9BE0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62% 0	\$0.00	NAO	\$0.0
	Unavailable	3	\$564,425.00	51.38% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,098,425.00	100% 0	\$0.00	0	\$0.0
		1 1			<u> </u>	<u> </u>	<u> </u>
3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$185,100.00			NA 0	\$0.0
Total		15	\$1,380,077.00	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$				<u> </u>	
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	0	\$0.0
3138М9ВН3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$169,000.00	6.42% 0	\$0.00		
Total		16	\$2,631,970.00	100% 0	\$0.00	0	\$0.0
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3138M9BJ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$197,700.00	6.05% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,268,790.00			0	\$0.0
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	100% 0	\$0.00		0 \$0.0
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3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,858,035.00	100% 0	\$0.00		0 \$0.0
3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00		·		
	Unavailable	11	\$3,517,500.00			1	1
Total		54	\$14,398,900.00	100% 0	\$0.00		0 \$0.0
3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00		·		
	Unavailable	8	\$1,812,050.00			1	0 \$0.0
Total		16	\$2,956,250.00	100% 0	\$0.00		0 \$0.0
3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$608,200.00	34.12% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,782,650.00	100% 0	\$0.00		0 \$0.0
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00				
	Unavailable	1	\$213,600.00				
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	88.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$358,000.00	11.81% 0	\$0.00	NA	0 \$0.0
Total		12	\$3,032,605.00	100% 0	\$0.00		0 \$0.0

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3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00			\$0.00	NA		\$0.0
	Unavailable	1	\$115,000.00			\$0.00	NA	++-	\$0.0
Total		10	\$2,468,660.00	100%	0	\$0.00		0	\$0.0
3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00			\$0.00	NA		\$0.0
	Unavailable	1	\$167,500.00			\$0.00	NA		\$0.0
Total		6	\$1,405,292.00	100%	0	\$0.00		0	\$0.0
3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,039,274.38	100%		\$0.00		0	\$0.0
3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,830,000.00	85.27%		\$0.00	NA		\$0.0
Total		7	\$2,146,000.00	100%	0	\$0.00		0	\$0.0
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,607,650.00	70.4%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.0
3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.0
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	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	.0	\$0.0

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3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	4	\$987,055.00		++-	\$0.00	NA		\$0.0
Total		9	\$1,993,015.00	100%	0	\$0.00		0	\$0.0
3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00			\$0.00	NA		\$0.0
	Unavailable	2	\$469,000.00			\$0.00	NA		\$0.0
Total		10	\$2,283,949.00	100%	0	\$0.00		0	\$0.0
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00			\$0.00	NA		\$0.0
	Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,800,203.00			\$0.00		0	\$0.0
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00			\$0.00	NA		\$0.0
	Unavailable	29	\$10,033,300.00			\$0.00	NA		\$0.0
Total		60	\$18,489,588.00	100%	0	\$0.00		0	\$0.0
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00		0	\$0.00	NA		\$0.0
	Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,755,400.00		0	\$0.00		0	\$0.0
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,080,156.98		++-	\$0.00	_ 1/.	0	\$0.0 \$0.0

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3138M9CE9	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	100%	0	\$0.00		0	\$0.0
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3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$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
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3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.0
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$500,000.00			\$0.00	NA	0	\$0.0
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.0
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3138M9CJ8	Unavailable	6	\$1,909,766.71	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.0
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			\$0.00	NA	0	\$0.0
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.0
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3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.0

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	SERVICING								
	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
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3138M9CM1	Unavailable	5	\$1,690,650.00	100%	-	\$0.00	NA		\$0.0
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$3,091,103.50	100%	0	\$0.00		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	\$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
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	21	\$5,613,673.56	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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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	\$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%	0	\$0.00		0	\$0.0
3138M9FE6	PROVIDENT 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%		\$0.00		Ш	\$0.0
	Unavailable	40	\$10,224,066.00	79.89%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.0
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.0
		1	** ** ***		LΤ			LT	ΦΩ.(
	Unavailable	14 <b>42</b>	\$3,975,500.00	38.6% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0

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
	PROVIDENT								
3138M9FJ5	FUNDING	7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				Щ			igspace	
	Unavailable	14	\$3,213,700.00			\$0.00	NA	0	\$0.0
Total		21	\$4,690,000.00	100%	0	\$0.00		0	\$0.0
					Щ			igspace	
3138M9FK2	Unavailable	12	\$2,666,200.00			\$0.00	NA	0	\$0.0
Total		12	\$2,666,200.00	100%	0	\$0.00		0	\$0.0
					Щ			1	
3138M9FL0	Unavailable	14	\$3,264,800.00		_	\$0.00	NA	0	\$0.0
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.0
					Щ			_	
	PROVIDENT								
3138M9FM8	FUNDING	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	+ +	÷ + = = 200 00	2 100		±2.00		+	÷0.0
_	Unavailable	1	\$127,900.00			\$0.00	NA	0	\$0.0
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.0
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3138M9FN6	Unavailable	27	\$6,350,150.00		-	\$0.00	NA	0	\$0.0
Total		27	\$6,350,150.00	100%	0	\$0.00		<u>0 </u>	\$0.0
21203 (OED1	77 '1 1 1	12	фо. <b>220. 700. 00</b>	1000/	_	ΦΩ ΩΩ	D.T.A.	_	Φ0.0
3138M9FP1	Unavailable	12	\$3,220,700.00		-	\$0.00	NA		\$0.0
Total		12	\$3,220,700.00	100%	U	\$0.00		0	\$0.0
2120M0E00	Unavailable	29	\$8,929,650.00	100%	n	\$0.00	NA		0.02
3138M9FQ9	Unavanable	29	·	100%		\$0.00 <b>\$0.00</b>		0	\$0.0
Total		29	\$8,929,650.00	100%	U	<b>\$0.00</b>		<u>U</u>	\$0.0
2120MOED7	Unavailable	0	¢2.611.250.00	100%	0	\$0.00	NA		\$0.0
3138M9FR7	Unavanable	9	\$2,611,350.00			\$0.00			
Total		9	\$2,611,350.00	100%	U	\$0.00		0	\$0.0
2120MOEC5	T In available	21	¢5 506 500 00	100%	0	¢0.00	NIA		\$0.0
3138M9FS5	Unavailable	21 21	\$5,596,500.00 \$5,506,500.00	100%	_	\$0.00 <b>\$0.00</b>	NA	<u>U</u>	\$0.0
Total		21	\$5,596,500.00	100%	U	<b>\$0.00</b>		<u>U</u>	\$0.0
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3138M9FT3	PROVIDENT FUNDING	12	\$2,923,100.00	27.71%		\$0.00	NΙΛ	^	\$0.0
31361/15713	ASSOCIATES, L.P.	12	\$4,745,100.00	21.1170		Φυ.υυ	NA	١	<b>Ф</b> О.О
	Unavailable	24	\$7,625,858.19	72.29%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallauic	36	\$10,548,958.19	100%	+	\$0.00 <b>\$0.00</b>	11/7	0 0	\$0.0 \$0.0
10tai		30	\$10,5 <del>4</del> 0,730.17	100 /0	U	φυ.υυ	ľ	4	φυ.υ
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA		\$0.0
	Unavanable		·				INA	<u> </u>	
Total		136	\$39,368,398.76	100%	V	\$0.00	[	<u>U</u>	\$0.0
21201/0177	T.T.,	57	¢15 020 052 20	1000/	0	\$0.00	NIA		¢0.0
3138M9J77	Unavailable	57	\$15,929,952.38	100%	U	\$0.00	NA	U	\$0.0

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Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.0
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,149,212.71	100%		\$0.00		0	\$0.0
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3138M9J93	Unavailable	43	\$4,292,498.56			\$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
	Unavailable	4	\$820,851.13			\$0.00	NA	0	\$0.0
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.0
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46			\$0.00	NA		\$0.0
	Unavailable	5	\$899,939.79			\$0.00	NA	0	\$0.0
Total		6	\$1,070,110.25	100%	0	\$0.00	<del>-</del>	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			\$0.00	NA	0	\$0.0
Total		10	\$1,697,119.79	100%		\$0.00		0	\$0.0
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,875,479.41	100%		\$0.00		0	\$0.0
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3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%		\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$8,301,901.26		-	\$0.00	NA		\$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%	-	\$0.00	NA	0	\$0.0
Total		140	\$39,677,432.11	100%	0	\$0.00	_ <del></del>	0	\$0.0
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%		\$0.00	NA	Ш	\$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%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,199,386.34		-	\$0.00	NA	0	\$0.0
Total		43	\$4,166,556.43	100%	0	\$0.00	_ <del>-</del>	0	\$0.0
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3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80			\$0.00	NA	0	\$0.0
Total		120	\$22,559,292.80	100%	U	\$0.00		0	\$0.0
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.0
Total	Britis of The West	96	\$14,392,169.30	100%	_	\$0.00		0	\$0.0
3138M9KK6	Unavailable	3	\$380,697.02	100%	-	\$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%		\$0.00		0	\$0.0
2120 MOV M2	II	4	¢405,000,00	1000/	0	¢0.00	NT A	0	<u></u>
3138M9KM2 Total	Unavailable	4 4	\$495,800.96 <b>\$495,800.96</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0.0 <b>\$0.0</b>
lotai		-	\$493,800.90	100 %	U	φυ.υυ			φυ.υ
3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.0
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3138M9KR1	Unavailable	11	\$1,570,091.91	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,570,091.91	100%	0	\$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%		\$0.00	NA	0	\$0.0
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.0
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.0
Total	C TW + WITWEIT	24	\$4,915,147.89	100%	+	\$0.00		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%		\$0.00		0	\$0.0
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. WILLIAM	29	\$4,660,277.80	100%	_	\$0.00	11/1	0	\$0.0
3138M9LD1		5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.0

	LAKE MICHIGAN						ļ	1	
	CREDIT UNION	+		<u> </u>	4			+	
	Unavailable	27	\$3,664,380.51	1	1 1	\$0.00	NA	0	\$0.0
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.0
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	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			\$0.00	NA		\$0.0
	Unavailable	17	\$1,409,355.70	1	1 1	\$0.00	NA	0	\$0.0
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.0
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76			\$0.00	NA		\$0.0
	Unavailable	12	\$1,518,748.27	91.68%		\$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_	\$0.00	NA	0_	\$0.0
Total		49	\$11,660,809.07	100%		\$0.00		0	\$0.0
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0_	\$0.0
Total		26	\$5,320,228.19			\$0.00		0	\$0.0
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00		Ш.	\$0.00	NA		\$0.0
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,996,379.63	100%	0	\$0.00		0	\$0.0
3138M9M73	Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,671,276.00	100%	0	\$0.00		0	\$0.0
3138M9M81	Unavailable	18	\$4,645,938.91	100%		\$0.00	NA		\$0.0
Total	Onu runuoro	18	\$4,645,938.91	100%		\$0.00		0_	\$0.0
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3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,176,000.00	100%	0	\$0.00		0_	\$0.0
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,182,200.00			\$0.00		0	\$0.0
3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.0
Total	O.M	20	\$1,565,908.39		1 1	\$0.00		0	\$0.0
3138M9NC1	Unavailable	9	\$2,373,804.53	100%		\$0.00	NA		\$0.0
Total	O Mar water	9	\$2,373,804.53			\$0.00		0	\$0.0

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3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,384,530.90	100%				0	\$0.0
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,122,450.00	100%	0	\$0.00		0	\$0.0
3138M9NF4	Unavailable	23	\$5,953,661.99		_	\$175,267.73	NA	0	\$0.0
Total		23	\$5,953,661.99	100%	1	\$175,267.73		0	\$0.0
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	-	<del>                                     </del>	NA	0	\$0.0
Total		12	\$2,984,615.79	100%	0	\$0.00		0	\$0.0
3138M9NH0	Unavailable	10	\$2,372,200.00			\$236,791.97	NA	0	\$0.0
Total		10	\$2,372,200.00	100%	1	\$236,791.97		0	\$0.0
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,485,500.00	100%	0	\$0.00		0	\$0.0
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,218,100.00	100%	0	\$0.00		0	\$0.0
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,627,407.64	100%	0	\$0.00		0	\$0.0
3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.0
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0	\$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%	_		NA	0	\$0.0
Total		10	\$2,044,450.00	100%	0	\$0.00		0	\$0.0
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,308,431.89	100%	0	\$0.00		0	\$0.0
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%	0	\$0.00		0	\$0.0
3138M9Q87	Unavailable	22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,949,991.30	100%	0	\$0.00		0	\$0.0

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3138M9Q95	Unavailable	17	\$4,600,716.04	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,716.04	100% 0	\$0.00		0	\$0.0
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		11	\$1,368,895.22	100% 0	\$0.00		0	\$0.0
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
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
3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100% 0	\$0.00	NA	0	\$0.0
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, N.A.	51	\$3,392,087.64	100% 0	\$0.00	NA	0	\$0.0
Total		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

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3138M9RW3	BANK OF AMERICA,	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	23	\$1,538,490.27	100%				0	
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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
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
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
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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
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3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	Ш			0	\$0.0
Total		129	\$12,624,386.45	100%	0	\$0.00		0	\$0.0
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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	A 114 A1	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	\$0.00	NA	0	\$0.0
Total		13	\$2,756,891.82	100%	0	\$0.00		0	\$0.0
3138M9SH5	BANK OF AMERICA, N.A.	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.0
Total		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
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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	A 114 A1	22	\$6,703,721.68	100%	0	\$0.00		0	\$0.0
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3138M9SN2		6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.0

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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
3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,046,700.08	100%	0	\$0.00		0	\$0.0
3138M9SW2	BANK OF AMERICA, 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
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
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
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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3138М9Т27	BANK OF AMERICA,	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	12	\$2,905,400.00	100%				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
3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,248,663.00	100%	0	\$0.00		0	\$0.0
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,382,639.84	100%	0	\$0.00		0	\$0.0
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,293,753.28	100%	0	\$0.00		0	\$0.0
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,075,428.73	100%	0	\$0.00		0	\$0.0
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
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
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$40,008,263.79	100%	0	\$0.00		0	\$0.0
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		0	\$0.0
3138M9TC5	BANK OF AMERICA, 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
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.0

Total		56	\$10,006,003.53	100%	O	\$0.00		0	\$0.0
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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
		$\sqcup$			Ц			Ш	
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	Ш	\$0.00	NA	0	\$0.0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.0
		$\vdash$			Н			H	
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		0	\$0.0
3138M9TH4	BANK OF AMERICA,	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	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		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.0
					Ц				
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.0
	!	$\vdash$			Ц			Ц	
3138M9TM3	BANK OF AMERICA, N.A.	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.0
Total		421	\$90,022,831.79	100%	0	\$0.00		0	\$0.0
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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
					Ц			$\bigsqcup$	
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
					Ц				
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
		$\sqcup$			Ц			Ц	
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
		$\longmapsto$			Ц			Ц	
3138M9TS0		8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
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
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	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

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BANK OF AMERICA				H			H	
N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,081,500.69	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N A	51	\$5,040,251.15	100%	0	\$0.00	NA	.0	\$0.0
	51	\$5,040,251.15	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	. 0	\$0.0
	28	\$5,032,832.05	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	. 0	\$0.0
	43	\$5,034,091.93	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	. 0	\$0.0
	19	\$1,643,304.45	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	. 0	\$0.0
	11	\$1,437,068.93	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	. 0	\$0.0
	44	\$10,911,228.87	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	О	\$0.00	NA	. 0	\$0.0
	18	\$1,852,741.36	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.0
	22	\$6,083,903.09	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	.0	\$0.0
	6	\$1,020,097.40	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE	N.A.   8	N.A.   8   \$1,081,500.69	N.A.   8   \$1,081,500.69   100%	N.A.	N.A.	N.A.	N.A. 8 \$1,081,500.69 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 51 \$5,040,251.15 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 51 \$5,040,251.15 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 28 \$5,032,832.05 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 28 \$5,032,832.05 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A. 43 \$5,034,091.93 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 19 \$1,643,304.45 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 11 \$1,437,068.93 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 11 \$1,437,068.93 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 11 \$1,437,068.93 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 14 \$10,911,228.87 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK BA FIRST BANK BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0  FIRST BANK DBA FIRST BANK BANK 18 \$1,852,741.36 100% 0 \$0.00 NA 0

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3138M9Y21	Unavailable	15	\$2,032,433.10	100%	0 \$0.0	0 NA	0 \$0.0
Total		15	\$2,032,433.10	100%	0 \$0.0	0	0 \$0.0
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0 \$0.0	0 NA	0 \$0.0
Total	Ullavallaule	15	\$2,480,067.15	100%			0 \$0.0 0 \$0.0
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3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0 \$0.0	0 NA	0 \$0.0
Total		14	\$1,621,187.01	100%	0 \$0.0	0	0 \$0.0
3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0 \$0.0	0 NA	0 \$0.0
Total	Chavanaoic	9	\$1,935,088.60	100%			0 \$0.0
Total			ψ1,733,000.00	100 /6	ΨΟ.Ο		Ψ <b>0.0</b>
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0 \$0.0	0 NA	0 \$0.0
Total		42	\$10,075,880.80	100%	0 \$0.0	0	0 \$0.0
3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0 \$0.0	0 NA	0 \$0.0
Total	Chavanaoie	7	\$1,591,652.97	100%			0 \$0.0
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3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0 \$0.0	0 NA	0 \$0.0
Total		19	\$5,172,268.67	100%	0 \$0.0	0	0 \$0.0
3138M9Z20	Unavailable	24	\$5,134,361.09	100%		1 1	1
Total		24	\$5,134,361.09	100%	90.0	0	90.0
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0 \$0.0	0 NA	0 \$0.0
Total		7	\$1,040,309.85	100%		1 1	0 \$0.0
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3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	\$0.00	0 NA	0 \$0.0
Total		38	\$8,985,587.00	100%	0 \$0.0	0	0 \$0.0
	WEBSTER BANK,						
3138M9Z79	N.A.	37	\$7,582,184.00	100%	\$0.0	0 NA	\$0.0
Total		37	\$7,582,184.00	100%	0 \$0.0	0	0 \$0.0
	WEBSTER BANK,						
3138M9Z87	N.A.	38	\$8,264,200.00	100%		0 NA	0 \$0.0
Total		38	\$8,264,200.00	100%	\$0.0	0	90.0
3138M9Z95	WEBSTER BANK,	30	\$5,441,851.46	100%	0 \$0.0	0 NA	0 \$0.0
	N.A.						
Total		30	\$5,441,851.46	100%	90.0	<u>                                     </u>	\$0.0
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0 \$0.0	0 NA	0 \$0.0
Total		46	\$11,230,023.19	100%	0 \$0.0	0	0 \$0.0

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
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	STONEGATE								
3138M9ZT1	MORTGAGE	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
	Unavailable	6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.0
		1						Н	
	STONEGATE		** ** * * * * * * * * * * * * * * * * *			40.00			+0.0
3138M9ZU8	MORTGAGE	12	\$3,116,676.00	23.37%	0	\$0.00	NA	. 0	\$0.0
	CORPORATION	4.1	¢10.221.702.00	76 620	Λ	\$0.00	NT A		¢0.0
Total	Unavailable	53	\$10,221,793.00 <b>\$13,338,469.00</b>		-	\$0.00 <b>\$0.00</b>	NA	ı U	\$0.0
lotai		55	\$15,556,409.00	100%	V	\$0.00		V	\$0.0
	DRAPER AND	+ +			H			Ħ	
	KRAMER								
	MORTGAGE CORP.	•	<b>*** *** *** * * * * * *</b>	4000		40.00			40.0
3138M9ZW4	D/B/A 1ST	29	\$11,252,189.89	100%	O	\$0.00	NA	0	\$0.0
	ADVANTAGE								
	MORTGAGE				Ш			Ш	
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.0
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3138M9ZX2	Unavailable	16	\$3,182,500.35			\$0.00	NA	0	\$0.0
Total		16	\$3,182,500.35	100%	0	\$0.00		0	\$0.0
21207407770	** '1.11		Φ1 100 215 45	1000		Φ0.00	NT 4		Φ0.6
3138M9ZY0	Unavailable	9	\$1,190,315.45		-	\$0.00	NA	-	\$0.0
Total		9	\$1,190,315.45	100%	U	\$0.00		0	\$0.0
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	41	\$10,371,916.05 \$10,371,916.05	100%		\$0.00 <b>\$0.00</b>	INA	n	\$0.0 \$0.0
Total		+ 71	φ10,571,710.05	100 /6	V	φυ.υυ		1	φυι
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.0
5130WIA+D7	Unavailable	2	\$611,312.12	26.59%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total	Onavanaore	9	\$2,299,184.41	100%	-	\$0.00	1171	0	\$0.0
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3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$944,130.77	61.24%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		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			\$0.00	NA	$\mathbf{T}$	\$0.0
Total		373	\$79,831,061.33		-	\$0.00		0	\$0.0

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3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoio	6	\$1,347,588.72	100%		\$0.00		0	\$0.0
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3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	_	\$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	0	\$0.0
Total		200	\$44,122,183.33	100%	0	\$0.00		0	\$0.0
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.0
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
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%		\$0.00	NA		\$0.0
	Unavailable	35	\$2,365,967.48	34.26%		\$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	\$0.00	NA	0	\$0.0
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.0
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.0
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.0
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$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
	Unavailable	16	\$1,411,753.20	60.96%		\$0.00	NA		\$0.0
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.0
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.0
Total	2 3 - 414010	6	\$1,654,825.89	100%	_	\$0.00		0	\$0.0
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$52,713,437.71	83.1%		\$0.00	NA		\$0.0
Total		237	\$63,430,427.62	100%		\$0.00		0	\$0.0

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3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.0
21301/11109	Unavailable	355	\$114,168,690.54		_	\$0.00	NA	_	\$0.0
Total		408	\$129,857,742.16		_	\$0.00		0	\$0.0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.0
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	\$2,363,121.69	100%	_	\$0.00		0	\$0.0
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.0
Total	TIELT BINNE	23	\$4,550,438.44	100%		\$0.00		0	\$0.0
			+ -,,			7 0 0 0			
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,114,658.82	42.76%	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.0
Total		147	\$14,410,928.97	100%	0	\$0.00		0	\$0.0
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,061,506.78	28.65%	_	\$0.00	NA	0	\$0.0
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.0
3138MA5C8	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
Total		78	\$18,369,333.05	100%	0	\$0.00		0	\$0.0
3138MA5D6	ALLY BANK	63	\$8,655,633.98		_	\$0.00	NA		\$0.0
T ( )	Unavailable	38	\$5,197,250.70		_	\$0.00	NA	0	\$0.0
Total		101	\$13,852,884.68	100%	U	\$0.00		U	\$0.0
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	_	\$0.00	NA	0	\$0.0
	Unavailable	4	\$829,855.00			\$0.00	NA	0	\$0.0
<u>Total</u>		124	\$24,278,110.18	100%	0	\$0.00		0	\$0.0
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,705,468.49	68.97%		\$0.00	NA	0	\$0.0
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.0

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3138MA5G9	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
Total		123	\$31,688,846.85	100%	0	\$0.00		0	\$0.0
								H	
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	-	\$0.00		H	
Total		45	\$11,528,969.62	100%	0	\$0.00		0	\$0.0
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,970,761.28	36.69%	-	\$0.00			
Total		33	\$5,371,615.86	100%	-	\$0.00		0	
212074 5770	ALLANDANIA		ф01 <b>2</b> 050 <b>7</b> 6	50.659	0	Φ0.00	27.4	0	Φ0.6
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	H	\$0.00			
Total	Unavailable	<b>6</b>	\$821,000.00 <b>\$1,733,959.76</b>	47.35% <b>100%</b>	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>		O O	\$0.0 <b>\$0.</b> 0
Total		U	\$1,733,939.70	100 %	V	<b>\$0.00</b>		U	φυ.υ
3138MA5L8	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
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.0
								Ц	
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	-	\$0.00			
	Unavailable	14	\$834,668.30	54.51%	$\boldsymbol{T}$	\$0.00		т	
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.0
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,625.00	14.47%	1	\$0.00		-	
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.0
212014 4 5 0 7	ALLY DANIZ	2	¢474 240 07	24.270/	Λ	\$0.00	NT A	0	\$0.0
3138MA5Q7	ALLY BANK Unavailable	5	\$474,249.97	24.27% 75.73%	-	\$0.00	•	_	
Total	Unavanable	7	\$1,479,473.11 <b>\$1,953,723.08</b>	100%	-	\$0.00 \$0.00		0	
1000			ψ1,>00,720.00	100 /6	Ĭ	φοιου		Ŭ	ΨΟ•Ο
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.0
2120744 502	ALLVDANIZ		Φ1 101 C22 CC	1000	0	Φ0.00	27.4	0	Φ0.6
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	$\boldsymbol{T}$	\$0.00		1.1	
Total		6	\$1,101,633.66	100%	V	\$0.00		0	\$0.0
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.0
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	n	\$0.0
Total	ALLE DIMIN	5	\$1,242,060.47	100%	-	\$0.00 \$0.00		0	
2 0 001			Ψ±,= :=,000.11	200 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο

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3138MA5V6	ALLY BANK	220	\$44,731,987.50		_			$\boldsymbol{T}$	\$0.0
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.0
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.0
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	n	\$0.00	NA	n	\$0.0
Total	TEET BINN	13	\$2,368,953.03		-	-		0	\$0.0
Total			Ψ2,300,733.03	100 /6	V	ψ0.00		Ů	ΨΟ•Ο
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.0
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$904,848.72	90.23%	17	\$0.00		17	\$0.0
Total		10	\$1,002,848.72	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
2120144607	ALLAZ DANIZ	1	φ121 52C 9C	5.600	0	Φ0.00	NTA		ΦΩ.0
3138MA6C7	ALLY BANK	1	\$121,536.86		$\boldsymbol{T}$			17	\$0.0
T-4-1	Unavailable	17	\$2,013,605.26		—	\$0.00		0	\$0.0
Total		18	\$2,135,142.12	100%	U	\$0.00		V	\$0.0
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.0
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	24	\$3,325,398.15	100%	+ +	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	$\boldsymbol{T}$	\$0.00		1 1	\$0.0
_	Unavailable	27	\$6,876,288.51	91.49%	—	\$0.00		17	\$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	\$0.00			
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.0
2120MACHC	ALLAZ DANIZ	21	¢2.057.272.11	25.050	0	ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05% 64.95%	$\boldsymbol{T}$	\$0.00		$\boldsymbol{T}$	\$0.0
Total	Unavailable	38 <b>59</b>	\$3,809,888.33 <b>\$5,866,250.44</b>		+ +	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			Ψ2,000,220.44	100 /6	V	ψ0:00		V	Ψ <b>0•</b> 0
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00		$\boldsymbol{+}$	\$0.0
	Unavailable	3	\$944,000.00		17	\$0.00	NA	0	\$0.0
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.0
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%	+ +	\$0.00		$\boldsymbol{+}$	\$0.0
Total		65	\$7,723,003.91	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
		I T							

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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	\$0.0
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	.0	\$0.0
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$8,933,241.77	70.83%	-	\$0.00	NA	. 0	\$0.0
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6P8	ALLY BANK	24	\$6,703,823.39		_	\$0.00	NA	-	\$0.0
	Unavailable	57	\$15,421,742.36			\$0.00	NA	0	\$0.0
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6Q6	ALLY BANK	5	\$1,210,968.34		11	\$0.00	NA	-	\$0.0
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6R4	ALLY BANK	6	\$1,011,872.29		_	\$0.00	NA	_	\$0.0
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6S2	ALLY BANK	10	\$2,457,975.00		++	\$0.00	NA	-	\$0.0
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.0
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MA6T0	ALLY BANK	13	\$2,137,131.38		+	\$0.00	NA	-	\$0.0
	Unavailable	51	\$8,332,336.84		_		NA	-	\$0.0
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.0
					Н			Н	
3138MA6U7	ALLY BANK	2	\$685,646.30		11	\$0.00	NA	77	\$0.0
	Unavailable	17	\$5,414,850.68		_	\$0.00	NA	0	\$0.0
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.0
24207546775		- 10	<b>*** *** ** ** ** ** **</b>	1000	H	40.00		H	
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	11	\$0.00	NA	T	\$0.0
Total		12	\$3,200,365.01	100%	U	\$0.00		0	\$0.0
21201/14 (33/2	ALLADANIZ	70	¢15 026 401 52	71.268	片	<b>\$0.00</b>	N.T. 4	닍	<u></u>
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	_	\$0.00	NA NA	$\boldsymbol{ o}$	\$0.0
Total	Unavailable	21	\$6,392,469.04		++	\$0.00	NA	V	\$0.0
Total		93	\$22,318,950.57	100%	۲	\$0.00		쒸	\$0.0
2120MACV1	ALLADANIZ	00	¢20.255.175.54	01 170	H	\$0.00	N.T.A	뉘	<u>фо</u>
3138MA6X1	ALLY BANK Unavailable	88	\$20,355,175.54	81.17%	U	\$0.00	NA	U	\$0.0

Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.0
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.0
5130W11017	Unavailable	1	\$170,050.00		-	\$0.00	NA NA	-	\$0.0
Total	Onavanaoro	6	\$1,334,296.37	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
		<b>†</b>	<u> </u>	200.	Ť	4		Ť	T 7
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.0
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.0
3138MA7D4	ALLY BANK	13	\$1,513,710.36		0	\$0.00	NA	—	\$0.0
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,866,786.86	100%	0	\$0.00		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	29.91%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,138,470.92	100%	0	\$0.00		0	\$0.0
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$509,000.00		0	\$0.00	NA	0	\$0.0
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$0.0
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	n	\$0.00	NA	n	\$0.0
D130W117G7	Unavailable	7	\$961,141.89	41.28%		\$0.00	NA NA		\$0.0
Total	Onuvanaoro	17	\$2,328,144.59	100%	_	\$ <b>0.00</b>	1112	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	1	0	\$0.00	NA		
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.0
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	n	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavallaule	7	\$1,935,588.33		_	\$0.00 \$0.00	11/-1	0	\$0.0 <b>\$0.0</b>
Total		++	Ψ1,733,300.33	100 /0		ΨΟ•ΟΟ		H	ψ0•υ
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,392,799.62	100%		\$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	$\boldsymbol{T}$	\$0.0
Total		355	\$76,629,958.89	100%	_	\$0.00		0	\$0.0
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	О	\$0.0

Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.0
				1	Ц		1	$\coprod$	·
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		-			0	\$0.0
								$\prod$	
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,637,825.66	33.5%	0	\$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		-			0	\$0.0
Total		22	\$3,591,420.68	100%	0	\$0.00	1	0	\$0.0
		+			Ц			$\coprod$	
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	\$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		-			-	
Total		15	\$3,845,045.97	100%	0	\$0.00		0	
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16		Ц	·		Ш	
	Unavailable	108	\$10,587,413.42		-			1 1	\$0.0
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.0
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14			Ц	·		Ш	
	Unavailable	6	\$1,693,735.21	34.42%	1 1			77	
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

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Unavailable	96	\$30,977,416.08		-	<del></del>	NA	0	\$0.0
	154	\$50,348,018.77	100%	0	\$0.00		0	\$0.0
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
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43			Ш	·			
Unavailable	43			17		NA	0	
	86	\$25,083,645.69	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.0
Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.0
	303	\$100,353,024.91	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.0
	33	\$5,282,735.34	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,359,729.26	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93		Ш		NA	0	\$0.0
	24	\$3,864,296.93	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17			Ш		NA	0	
	17	\$1,696,618.40	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33		Ш		NA	0	\$0.0
	23	\$2,245,768.33	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  43  86  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  212  303  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  212  303  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23	154   \$50,348,018.77     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   30   \$9,120,928.85     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   43   \$12,866,252.71     ASSOCIATION   Unavailable   43   \$12,217,392.98     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   212   \$68,734,923.50     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   33   \$5,282,735.34     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   33   \$5,282,735.34     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   12   \$1,359,729.26     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   24   \$3,864,296.93     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   24   \$3,864,296.93     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   24   \$3,864,296.93     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27   \$1,696,618.40     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27   \$1,696,618.40     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27   \$1,696,618.40     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28   \$2,245,768.33     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27   \$1,696,618.40     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   27   \$1,696,618.40     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28   \$2,245,768.33     JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   28   \$2,245,768.33	154   \$50,348,018.77   100%	154   \$50,348,018.77   100% 0	154   \$50,348,018.77   100% 0   \$0.00	154   \$50,348,018.77   100%   0   \$0.00	154   \$50,348,018.77   100 % 0   \$0.00

	JPMORGAN CHASE BANK, NATIONAL								
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Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.0
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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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.0
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.0
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%		\$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	100%	0	\$0.00		0	\$0.0
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.0
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3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%		\$0.00	NA	0	\$0.0
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.0
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3138MAB56		101	\$6,760,102.34	97.74%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$156,389.71	2.26%	00	\$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	91.87% (	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,181,645.03	8.13% (	0	\$0.00	NA	0	\$0.0
Total		146	\$14,530,172.63	100%	0	\$0.00		0	\$0.0
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3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55% (	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,769,754.56	12.45% (	0	\$0.00	NA	0	\$0.0
Total		235	\$30,290,420.69	100%	0	\$0.00		0	\$0.0
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3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,765,685.81	14.66% (	0	\$0.00	NA	0	\$0.0
Total		117	\$18,871,816.23	100%		\$0.00		0	\$0.0
3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,585,692.26		_	\$0.00		0	\$0.0
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		_	\$0.00	NA	0	\$0.0
Total		373	\$36,238,361.23	100%	0	\$0.00		0	\$0.0
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3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16% (	O	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,774.58	12.84% (	0	\$0.00	NA	0	\$0.0
Total		15	\$1,494,142.71	100%	0	\$0.00		0	\$0.0
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3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83% (	Э	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,669,071.47	89.17% (	0	\$0.00	NA	0	\$0.0
Total		97	\$26,543,176.47	100%	0	\$0.00		0	\$0.0

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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		-	\$0.00		0	\$0.0
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3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%		\$0.00	NA		\$0.0
	Unavailable	1	\$247,665.94			\$0.00	NA		\$0.0
Total		32	\$6,958,304.79	100%	0	\$0.00	!	0	\$0.0
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3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06		Ш	\$0.00	NA	0	\$0.0
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.0
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3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,560,557.27	100%	0	\$0.00	!	0	\$0.0
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3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$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
	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%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,736.91	23.79%		\$0.00	NA	0	\$0.0
Total		13	\$1,650,971.48	100%	0	\$0.00	!	0	\$0.0
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3138MABM9		20	\$5,171,413.52	46.08%	0	\$0.00	NA	.10	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	24	\$6,050,763.18	53.92% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,222,176.70	100% 0			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		1	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	†	1 1	0	\$0.0
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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		1		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			1 1	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		1	1 1	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	24.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$16,340,117.35	75.56% 0	\$0.00	NA	0	\$0.0
Total		80	\$21,626,688.82	100% 0	\$0.00		0	\$0.0
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3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45		·			\$0.0
	Unavailable	7	\$3,029,446.35			NA	0	\$0.
Total		12	\$4,599,075.80	100% 0	\$0.00	ı	0	<b>\$0.</b>

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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			\$0.00	NA	0	\$0.0
Total		108	\$24,459,217.42	100%		\$0.00		0	\$0.0
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3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$597,018.89		-	\$0.00	NA		\$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			\$0.00	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	97.97%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,830.91	2.03%		\$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	93.81%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.0
Total		138	\$29,187,212.62	100%		\$0.00		0	\$0.0
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3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	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	100%	0	\$0.00	NA	0	\$0.0
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			\$0.00	NA	0	\$0.0
Total		105	\$25,604,438.29	100%	0	\$0.00	'	0	\$0.0
3138MAC55	JPMORGAN CHASE	6	\$1,038,487.14	100%	n	\$0.00	NA		\$0.0
3130WAC33	BANK, NATIONAL		Φ1,030,107.2	100 ,		Ψ0.00.	1 7.		ΨΟι

	ASSOCIATION		1	,			•		
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.0
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68			\$0.00	NA	0	\$0.0
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.0
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
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$252,071.19			\$0.00	NA		\$0.0
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.0
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
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,156,332.34	100%	0	\$0.00		0	\$0.0
3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$190,245.94		-	\$0.00	NA		\$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			\$0.00	NA		\$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			\$0.00	NA		\$0.0
	Unavailable	4	\$507,916.12	1	1 1	\$0.00	NA	0	\$0.0
Total		68	\$8,741,538.15	100%	0	\$0.00		0	\$0.0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,319,214.69	100%	0	\$0.00		0	\$0.0
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$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		97.07%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$59,353.14	2.93%	_	\$0.00	NA	0	\$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%	Ш	\$0.00	NA	Ш	\$0.0
Total		26	\$2,479,427.49	100%	0	\$0.00		0	\$0.0
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3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,027.29	49.88%	-	\$0.00	NA	0	\$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%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	473	\$151,659,275.27	76.09%	-	\$0.00	NA	0	\$0.0
Total		731	\$199,325,477.58	100%	0	\$0.00		0	\$0.0
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224		24.02%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	481	\$151,041,344.51	75.98%	-	\$0.00	NA	-	\$0.0
Total		705	\$198,783,601.19	100%	0	\$0.00		0	\$0.0
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$166,488,020.89	84.3%	_	\$0.00	NA	0	\$0.0
Total		642	\$197,488,877.06	100%	0	\$0.00		0	\$0.0
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.0

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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%	0	\$0.00	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%	0	\$0.00	NA	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%	0	\$0.00	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%	0	\$0.00	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
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00		Ш	\$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
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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
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3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	Ш			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
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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
3138MADP0	PROSPECT 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		3	\$1,036,000.00	100%	0	\$0.00	NA	n	\$0.0
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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%	0	\$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%	0	\$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	\$0.0
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,524,165.00	100%	0	\$0.00		0	\$0.0
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,461,601.00	100%	0	\$0.00		0	\$0.0
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,767,455.99	100%	0	\$0.00		0	\$0.0
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,287,370.00	100%	0	\$0.00		0	\$0.0

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3138MAE87	MORTGAGE, LLC	9	\$1,245,600.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		9	\$1,245,600.00	100%	0	\$0.00		0	\$0.0
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$5,489,000.00	100%	0	\$0.00		0	\$0.0
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,950.00	100%	0	\$0.00		0	\$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	\$0.0
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,617,841.47	100%	0	\$0.00		0	\$0.0
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	\$0.0
3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,051,235.00	100%	0	\$0.00		0	\$0.0
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.0
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
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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
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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
3138MAET1	PROSPECT 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		8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.0

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Total	MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00		0	\$0.0
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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
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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	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	MORTGAGE, LLC	8	\$2,169,850.00	100%	Λ	\$0.00		0	\$0.0
1 Otal		0	\$2,109,850.00	100%	U	\$0.00		U	<b>\$0.</b> 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
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3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,238,552.00	100%	0	\$0.00		0	\$0.0
2120MAED5	PROSPECT	22	¢0 210 026 00	10007	0	\$0.00	NI A	0	¢0.0
3138MAFD5	MORTGAGE, LLC	33	\$9,319,026.00	100%		\$0.00	NA	Ш	\$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
Total	morri orred, dde	5	\$1,081,123.00	100%	0	\$0.00		0	\$0.0
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3138MAFF0	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	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC					·	11/1	Ш	
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
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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

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3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	montione, and	6	\$1,128,450.00	100%	0	\$0.00		0	\$0.0
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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	
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%	Ц	·			
	Unavailable	196	\$58,250,601.59	52.25%	H	· ·		$\boldsymbol{\top}$	
Total		417	\$111,475,994.68	100%	0	\$0.00		0	\$0.0
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.0
	** '1 1 1	4	Φ210 C20 <b>2</b> C	25.1%	ΙΛĪ	40.00	NT A	$ I_{\Lambda} $	\$0.0
Total	Unavailable	15	\$318,630.26 <b>\$1,269,403.60</b>	100%	-			U	\$0.0 <b>\$0.0</b>

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%		\$0.00		0	\$0.0
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.0
Total		116	\$27,104,978.98	100%	0	\$0.00		0	\$0.0
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,407,444.31	100%	0	\$0.00		0	\$0.0
3138MAH43 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,729,939.35 \$3,729,939.35	100% 100%				0	\$0.0 <b>\$0.0</b>
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3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	Щ	\$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
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%			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%	-		NA	0	\$0.0
Total		131	\$18,141,815.96	100%	0	\$0.00		0	\$0.0
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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
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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%		\$0.00	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
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3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,349,902.28	100%	0	\$0.00		0	\$0.0
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3138MALC0	Unavailable	6	\$1,049,967.96	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,049,967.96	100%	0	\$0.00		0	\$0.0
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%	4	\$0.00	NA	┡	\$0.0
	Unavailable	4	\$277,396.17	26.57%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,043,921.44	100%	U	\$0.00		U	\$0.0
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,055,573.78	100%	0	\$0.00		0	\$0.0

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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
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3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%		·		Ц	
	Unavailable	188	\$48,103,053.62	42.72%	-	\$0.00	NA	т	
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.0
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$79,718,765.20	100%	0	\$0.00		0	\$0.0
3138MALL0	PHH MORTGAGE	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.0
Total Total	CORPORATION	153	\$44,764,635.80	100%	Λ	\$0.00		0	\$0.0
1 otai		155	\$ <del>44,704,035.60</del>	100 %	v	φυ.υυ		U	<b>\$0.</b> 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	41.69%	0	\$0.00	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	21.92%	-	\$0.00	NA	0	\$0.0
Total		30	\$7,419,823.88	100%	0	\$0.00		0	\$0.0
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
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.0
T 4 1								П	Φ0.0
Total	0014 014111011	7	\$1,694,722.45	100%	0	\$0.00		0	\$0.0
1 otal		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.0
3138MALR7	PHH MORTGAGE	7	\$790,249.16 \$1,105,381.61	41.69% 58.31%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.0
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16 \$1,105,381.61	41.69% 58.31%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0 <b>\$0.0</b>

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CORPORATION	1	\$270,835.20			\$0.00			\$0.0
Unavailable	4	\$997,380.70			\$0.00	NA	0	\$0.0
	5	\$1,268,215.90	100%	0	\$0.00		0	\$0.0
DINI MODECA CE								
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
	99	\$25,724,414.04	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	2	\$341,861.26			\$0.00	NA	0	\$0.0
Unavailable	45	\$14,338,077.30			\$0.00	NA	0	\$0.0
	47	\$14,679,938.56	100%	0	\$0.00		0	\$0.0
DIWI MODEC I CE								
PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.0
	6	\$1,261,678.54	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
	58	\$15,365,279.48	100%	0	\$0.00		0	\$0.0
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
	49	\$11,901,833.43	100%	0	\$0.00		0	\$0.0
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
	38	\$10,173,036.49	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.0
	12	\$2,518,753.33	100%	0	\$0.00		0	\$0.0
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NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,853,471.05			\$0.00	NA	0	\$0.0
	17	\$3,039,917.47	100%	0	\$0.00		0	\$0.0
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	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavai	CORPORATION	CORPORATION

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	MORTGAGE, LLC			1					
	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
	Unavailable	2	\$454,872.44	1	-	\$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%	Щ	\$0.00	NA		\$0.0
	Unavailable	3	\$532,977.13	1	_	\$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		Щ	\$0.00	NA		\$0.0
	Unavailable	6	\$1,232,266.52	28.88%	_	\$0.00	NA	0	\$0.0
Total		27	\$4,266,359.52	100%	0	\$0.00		0	\$0.0
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.0
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
2120N/AN/D1	Theyellable	11	\$2.252.044.04	1000%		00.02	NI A	0	\$0.0
3138MAMB1	Unavailable	11 <b>11</b>	\$2,352,944.04 \$2,352,944.04	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0
Total		11	\$2,352,944.04	100%	U	\$0.00		U	\$0.0
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,998,683.57	100%		\$0.00		0	\$0.0
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,212,715.54	100%	0	\$0.00		0	\$0.0
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,269,346.64	100%	0	\$0.00		0	\$0.0

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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%	_	\$0.00	NA	0	\$0.0
Total		27	\$1,744,661.57	100%	0	\$0.00		0	\$0.0
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.0
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	\$0.00		0	\$0.0
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
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$915,294.44	22.11%	0	\$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%	0	\$0.00			
	Unavailable	20	\$2,618,538.56	71.34%	$\boldsymbol{T}$	\$0.00		0	
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
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.0
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
	CIEBLII CIVICIV		1		$\boldsymbol{\vdash}$				
Total	Unavailable	11 21	\$1,913,377.25 <b>\$4,303,479.32</b>	44.46% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>

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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
	14	\$1,039,580.78		$\boldsymbol{ au}$			0	
	$\Box$		<u> </u>	Ц			Ц	
NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62		Ш	·		Ш	
Unavailable	9	\$912,961.61		+		NA	0	
	24	\$2,456,208.23	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74		Ш	·		₩	
Unavailable	12	\$1,582,688.77		++		NA	.0	
	25	\$3,322,781.51	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32		Ш	·		₩	
Unavailable	15	\$4,061,525.48		$\boldsymbol{ au}$		NA	.0	\$0.0
	22	\$5,780,063.80	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	) 0	\$0.00	NA	.0	\$0.0
Unavailable	11	\$2,603,493.81		-		NA	0	\$0.0
	17	\$4,121,276.77	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42		Ш	·		$\bot$	
Unavailable	10	\$2,422,942.19		+			$\top$	
	20	\$3,944,398.61	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	, 0	\$0.00	NA	. 0	\$0.0
Unavailable	18	\$4,676,753.61		$\boldsymbol{ au}$		NA	0	
	25	\$6,117,890.45	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24		Ш	·		₩	
Unavailable	18	\$4,935,552.35		+			$\boldsymbol{ o}$	
	27	\$7,331,173.59	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	4	\$939,436.24		Ш	·		$\bot$	
Unavailable	11	\$2,535,533.96		$\boldsymbol{ au}$			$\top$	
	15	\$3,474,970.20	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	MORTGAGE, LLC	MORTGAGE, LLC Unavailable  S384,164.14  \$1,039,580.78  NATIONSTAR MORTGAGE, LLC Unavailable  9 \$912,961.61  24 \$2,456,208.23  NATIONSTAR MORTGAGE, LLC Unavailable  12 \$1,582,688.77  25 \$3,322,781.51  NATIONSTAR MORTGAGE, LLC Unavailable  15 \$4,061,525.48  22 \$5,780,063.80  NATIONSTAR MORTGAGE, LLC Unavailable  11 \$2,603,493.81  NATIONSTAR MORTGAGE, LLC Unavailable  12 \$1,517,782.96  13 \$1,718,538.32  NATIONSTAR MORTGAGE, LLC Unavailable  14 \$2,603,493.81  17 \$4,121,276.77  NATIONSTAR MORTGAGE, LLC Unavailable  10 \$2,422,942.19  20 \$3,944,398.61  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,676,753.61  25 \$6,117,890.45  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,935,552.35  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,935,552.35  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,935,552.35  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,935,552.35  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,935,552.35  NATIONSTAR MORTGAGE, LLC Unavailable  18 \$4,935,552.35  NATIONSTAR MORTGAGE, LLC Unavailable  19 \$2,395,621.24  Unavailable  11 \$2,535,533.96  15 \$3,474,970.20	MORTGAGE, LLC   9   \$655,416.64   63.05%     Unavailable   5   \$384,164.14   36.95%     I14   \$1,039,580.78   100%     NATIONSTAR   MORTGAGE, LLC   15   \$1,543,246.62   62.83%     Unavailable   9   \$912,961.61   37.17%     24   \$2,456,208.23   100%     NATIONSTAR   MORTGAGE, LLC   13   \$1,740,092.74   52.37%     Unavailable   12   \$1,582,688.77   47.63%     Unavailable   12   \$1,582,688.77   47.63%     NATIONSTAR   MORTGAGE, LLC   7   \$1,718,538.32   29.73%     Unavailable   15   \$4,061,525.48   70.27%     22   \$5,780,063.80   100%     NATIONSTAR   MORTGAGE, LLC   6   \$1,517,782.96   36.83%     MORTGAGE, LLC   10   \$1,521,456.42   38.57%     Unavailable   11   \$2,603,493.81   63.17%     NATIONSTAR   MORTGAGE, LLC   10   \$1,521,456.42   38.57%     MORTGAGE, LLC   10   \$2,422,942.19   61.43%     NATIONSTAR   MORTGAGE, LLC   7   \$1,441,136.84   23.56%     Unavailable   18   \$4,676,753.61   76.44%     DATE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF THE OF 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MORTGAGE, LLC Unavailable  S1,517,782.96  S6,137,782.96  S6,177,82.96  MATIONSTAR MORTGAGE, LLC Unavailable  S1,521,456.42  WORTGAGE, LLC Unavailable  S1,521,456.42  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  S1,521,456.42  WORTGAGE, LLC Unavailable  S1,521,456.42  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC Unavailable  WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE, LLC WORTGAGE	MORTGAGE, LLC   9   \$553,416.44   63.05% 0   \$0.00     Unavailable   5   \$384,164,14   36.95% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   15   \$1,543,246.62   62.83% 0   \$0.00     Unavailable   9   \$912,961.61   37.17% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   13   \$1,740,092.74   52.37% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   13   \$1,740,092.74   52.37% 0   \$0.00     Unavailable   12   \$1,582,688.77   47.63% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   7   \$1,718,538.32   29.73% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   15   \$4,061,525.48   70.27% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   6   \$1,517,782.96   36.83% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   11   \$2,603,493.81   63.17% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   10   \$1,521,456.42   38.57% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   10   \$2,422,942.19   61.43% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   10   \$2,422,942.19   61.43% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   10   \$2,422,942.19   61.43% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   10   \$2,422,942.19   61.43% 0   \$0.00     NATIONSTAR   MORTGAGE, LLC   18   \$4,676,753.61   76.44% 0   \$0.00     NATIONSTAR   9   \$2,395,621.24   \$32.68% 0   \$0.00     NATIONSTAR   9   \$2,395,621.24   \$32.68% 0   \$0.00     NATIONSTAR   9   \$2,395,621.24   \$32.68% 0   \$0.00     NATIONSTAR   9   \$2,395,621.24   \$32.68% 0   \$0.00     NATIONSTAR   9   \$2,395,621.24   \$32.68% 0   \$0.00     NATIONSTAR   9   \$2,395,621.24   \$32.68% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   9   \$2,395,523.55   67.32% 0   \$0.00     NATIONSTAR   \$3,474,970.20   100% 0   \$0.00     NATIONSTAR   \$3,474,970.20   100% 0   \$0.00     NATIONSTAR   \$3,474,970.20   100% 0   \$0.00     NATIONSTAR   \$3,474,970.20   100% 0   \$0.00     NATION	MORTGAGE, LLC   9   \$653,416.64   65.09%   0   \$0.00   NA	MORTGAGE, LLC   9   \$655,416.64   65.05%   0   \$0.00   NA   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
Total		36	\$9,423,517.18	100%	_	\$0.00		0	\$0.0
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	Λ	\$0.00	NA	Λ	\$0.0
5136WIAIN36	Unavailable	22	\$1,964,896.90	78.35%	-1	\$0.00	NA NA	-	\$0.0
Total	Ollavallable	28	\$2,507,897.22	100%	7	\$0.00 \$0.00	IVA	0	\$0.0 <b>\$0.0</b>
2120MANIA6	COLE TAVI OD DANK	1	¢120 150 96	7.44%	Λ	ΦΩ ΩΩ	NI A	Λ	\$0.0
3138MAN46	COLE TAYLOR BANK	12	\$120,150.86		_	\$0.00	NA NA		\$0.0
Total	Unavailable	13 <b>14</b>	\$1,495,345.02 <b>\$1,615,495.88</b>	92.56% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai			φ1,013,4/3.00	100 /6	v	ψ0.00		V	Ψ0.0
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%	_	\$0.00	NA		\$0.0
Total		11	\$1,512,028.80	100%	0	\$0.00		0	\$0.0
								Ц	
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	_	\$0.00	NA	_	\$0.0
<u></u>	Unavailable	8	\$1,291,993.23	72.97%	_	\$0.00	NA	Ħ	\$0.0
Total		11	\$1,770,526.55	100%	0	\$0.00		0	\$0.0
21202442770	COLE TAVE OF PANIE		Ф226 000 24	0.47.0	^	Φ0.00	N/A		Φ0.0
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	_	\$0.00	NA NA	-	\$0.0
Total	Unavailable	15 <b>17</b>	\$3,124,095.50 <b>\$3,450,994.74</b>	90.53% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		1/	\$3,43U,994.74	100 %	V	φυ.υυ		V	<u> </u>
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
Total		4	\$1,459,950.00	100%	-1	\$0.00		0	\$0.0
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.0
5130WI 1173	Unavailable	3	\$624,244.51	59.37%	-1	\$0.00	NA		\$0.0
Total	O HAV WINGOTO	5	\$1,051,394.34	100%	_	\$0.00	1,12	0	\$0.0
	NI A TRIONICTE A D				-			H	
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%	_	\$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	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.0
Total	0.141.42.10	8	\$1,603,994.26	100%	_	\$0.00	1121	0	\$0.0
			, ,		Ť	₊ 0,00		Ħ	7 0.0
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.0

l								
Unavailable	7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.0
	9	\$2,013,748.06	100%	0	\$0.00		0	\$0.0
	$\Box$						$\mathbf{L}$	
FIRST PLACE BANK	22	\$2,152,477.69			\$0.00	NA	0	\$0.0
Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.0
	23	\$2,266,977.69	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			$oldsymbol{oldsymbol{\perp}}$			$\bot$	
FIRST PLACE BANK	27	\$2,195,904.92			\$0.00			\$0.0
Unavailable	2			$\vdash$				\$0.0
	29	\$2,401,483.86	100%	0	\$0.00		0	\$0.0
FIRST PLACE BANK	19	\$2 441 120.55	72 47%	n	\$0.00	NA	0	\$0.0
	_				·		_	\$0.0
Onavanaore	-							\$0.0
	<del></del>	Ψυ,υυ,υ	100	Ť	¥ 0.5.5		Ť	****
FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$116,100.00	6.09%	0	\$0.00			\$0.0
	15	\$1,907,830.15	100%	0	\$0.00		0	\$0.0
FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,572,522.61	100%	0	\$0.00		0	\$0.0
							$oxed{oxed}$	
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	\$0.00	NA	0	\$0.0
	22	\$2,166,209.48	100%	0	\$0.00		0	\$0.0
	$\overline{\Box}$			Щ				
LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78			\$0.00			\$0.0
Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.0
	16	\$2,570,542.63	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Щ			$\bot$	
STONEGATE	i							
	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.0
	1.4	Φ2 042 200 5C	C5 1 C07		Φ0.00	NT A		<u> </u>
Unavailable						NA	0	\$0.0
	20	\$4,670,589.50	100%	U	\$0.00		0	\$0.0
STONEGATE	$\overline{}$	<del></del>		+			+	
	8	\$1.581.000.00	8.05%	n	\$0.00	NA	n	\$0.0
CORPORATION	1	Ψ1,501,000	0.00 .		ΨΟ.	± 12 =		Ψ~
Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.0
<del>-  </del>		\$19,640,015.17	100%		\$0.00		0	\$0.0
<u></u>	72	\$17,040,013.17	100 /6		ΨΟΙΟΟ		-	
	12	\$17,040,013.17	100 /6	Ť_	Ψο		1	
	FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST FEDERAL BANK  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE	FIRST PLACE BANK   22	FIRST PLACE BANK 22 \$2,152,477.69 Unavailable 1 \$114,500.00 23 \$2,266,977.69  FIRST PLACE BANK 27 \$2,195,904.92 Unavailable 2 \$205,578.94  29 \$2,401,483.86  FIRST PLACE BANK 19 \$2,441,120.55 Unavailable 7 \$927,437.67  26 \$3,368,558.22  FIRST PLACE BANK 14 \$1,791,730.15 Unavailable 1 \$116,100.00  51 \$1,907,830.15  FIRST FEDERAL 6 \$1,572,522.61  LAKE MICHIGAN CREDIT UNION 17 \$1,659,269.91  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78  LAKE MICHIGAN 16 \$2,570,542.63  STONEGATE MORTGAGE 6 \$1,627,300.00  CORPORATION 14 \$3,043,289.56  STONEGATE MORTGAGE 6 \$1,581,000.00  STONEGATE MORTGAGE 8 \$1,581,000.00  STONEGATE MORTGAGE 8 \$1,581,000.00  STONEGATE MORTGAGE 8 \$1,581,000.00  CORPORATION 8 \$1,581,000.00  STONEGATE MORTGAGE 8 \$1,581,000.00  STONEGATE MORTGAGE 8 \$1,581,000.00  STONEGATE MORTGAGE 8 \$1,581,000.00	FIRST PLACE BANK 22 \$2,152,477.69 94.95% Unavailable 1 \$114,500.00 5.05% 23 \$2,266,977.69 100% FIRST PLACE BANK 27 \$2,195,904.92 91.44% Unavailable 2 \$205,578.94 8.56% 29 \$2,401,483.86 100% FIRST PLACE BANK 19 \$2,441,120.55 72.47% Unavailable 7 \$927,437.67 27.53% 26 \$3,368,558.22 100% FIRST PLACE BANK 14 \$1,791,730.15 93.91% Unavailable 1 \$116,100.00 6.09% 15 \$1,907,830.15 100% FIRST FEDERAL 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 \$1,572,522.61 100% 6 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17 \$1,659,269.91 76.6% 0 Unavailable 5 \$506,939.57 23.4% 0  Unavailable 5 \$506,939.57 23.4% 0  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78 55.2% 0  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78 55.2% 0  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78 55.2% 0  Unavailable 7 \$1,151,633.85 44.8% 0  CREDIT UNION 9 \$1,418,908.78 55.2% 0  STONEGATE MORTGAGE 6 \$1,627,300.00 34.84% 0  CORPORATION 14 \$3,043,289.56 65.16% 0  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0	FIRST PLACE BANK  22 \$2,152,477.69 94.95% 0 \$0.00  Unavailable 1 \$114,500.00 5.05% 0 \$0.00  23 \$2,266,977.69 100% 0 \$0.000  FIRST PLACE BANK 27 \$2,195,904.92 91.44% 0 \$0.00  Unavailable 2 \$205,578.94 8.56% 0 \$0.00  EIRST PLACE BANK 19 \$2,441,120.55 72.47% 0 \$0.00  Unavailable 7 \$927,437.67 27.53% 0 \$0.00  FIRST PLACE BANK 14 \$1,791,730.15 93.91% 0 \$0.00  Unavailable 1 \$116,100.00 6.09% 0 \$0.00  EIRST FEDERAL 6 \$1,572,522.61 100% 0 \$0.00  EIRST FEDERAL 6 \$1,572,522.61 100% 0 \$0.00  LAKE MICHIGAN CREDIT UNION 17 \$1,659,269.91 76.6% 0 \$0.00  Unavailable 5 \$506,939.57 23.4% 0 \$0.00  LAKE MICHIGAN CREDIT UNION 9 \$1,418,908.78 55.2% 0 \$0.00  Unavailable 7 \$1,151,633.85 44.8% 0 \$0.00  LAKE MICHIGAN 9 \$1,418,908.78 55.2% 0 \$0.00  Unavailable 7 \$1,151,633.85 44.8% 0 \$0.00  STONEGATE MORTGAGE 6 \$1,627,300.00 34.84% 0 \$0.00  STONEGATE MORTGAGE 6 \$1,627,300.00 34.84% 0 \$0.00  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0 \$0.00  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0 \$0.00  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0 \$0.00  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0 \$0.00  STONEGATE MORTGAGE 8 \$1,581,000.00 8.05% 0 \$0.00	FIRST PLACE BANK 22 \$2,152,477.69 94.95%0 \$0.00 NA Unavailable 1 \$114,500.00 5.05%0 \$0.00 NA Unavailable 23 \$2,266,977.69 100% 0 \$0.00 NA Unavailable 2 \$205,578.94 8.56%0 \$0.00 NA Unavailable 2 \$205,578.94 8.56%0 \$0.00 NA Unavailable 7 \$2,401,483.86 100% 0 \$0.00 NA Unavailable 7 \$927,437.67 27.53% 0 \$0.00 NA Unavailable 7 \$927,437.67 27.53% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 1 \$116,100.00 6.09% 0 \$0.00 NA Unavailable 5 \$1,572,522.61 100% 0 \$0.00 NA Unavailable 5 \$506,939.57 23.4% 0 \$0.00 NA Unavailable 5 \$506,939.57 23.4% 0 \$0.00 NA Unavailable 7 \$1,151,633.85 44.8% 0 \$0.00 NA Unavailable 7 \$1,151,633.85 44.8% 0 \$0.00 NA Unavailable 7 \$1,151,633.85 44.8% 0 \$0.00 NA Unavailable 7 \$1,151,633.85 44.8% 0 \$0.00 NA Unavailable 1 \$30,43,289.56 65.16% 0 \$0.00 NA Unavailable 14 \$3,043,289.56 65.16% 0 \$0.00 NA Unavailable 1	FIRST PLACE BANK   22   \$2,152,477.69   94,95%   0   \$0.00   NA   0

	STONEGATE			1					
	MORTGAGE CORPORATION	1							
<u> </u>	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	$\cap$	\$0.0
Total	Ullavailaule	23	\$5,929,061.67	100%	++		11/1	0	\$0.0 \$0.0
Total			Ψυςυμος	100 /0	П	Ψυ•υυ		П	ΨΟ•Ο
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,467.13					0	\$0.0
					$\prod$			$\prod$	
3138MANT1	Unavailable	7	\$1,645,889.32	100%	-		NA	0	\$0.0
Total		7	\$1,645,889.32	100%	0	\$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	74.59%	0	\$0.00	NA	0	\$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
D13014111110	Unavailable	10	\$2,063,269.12	1	++		NA NA	_	\$0.0
Total	Onuvanaoz	11	\$2,207,969.12		11			0	\$0.0
			<u> </u>		ÌТ	·		ĬŢ	
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA		\$0.0
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.0
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,366,989.91	100%	++			0	\$0.0
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%		\$0.00	NA	<u> </u>	\$0.0
3136WII II 1 0	Unavailable	54	\$14,954,776.72	70.77%	-		NA NA	-	\$0.0
Total	Onu rumo.	75	\$21,131,886.43	1	$\boldsymbol{ o}$			0	\$0.0
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%		\$0.00	NA		\$0.0
3138WANZ/	Unavailable	8	\$451,098.79		$\boldsymbol{\tau}$		NA NA	$\boldsymbol{T}$	\$0.0 \$0.0
Total	Unavanaore	14	\$1,136,773.34	1	11			0	\$0.0 \$ <b>0.</b> 0
1 Utai			Ф191009/100	100 /2	Н	Ψυισο		H	ΨΨ••
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$61,094,256.86		-		NA	-	\$0.0
Total		290	\$80,181,211.86		-			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		11		NA		\$0.0
Total		123	\$38,141,903.46		-			0	\$0.0
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.0
5150MH C0	Unavailable	11	\$2,869,321.86		1 1		NA	$\overline{}$	\$0.0
Total		13	\$3,271,321.86	1	_			0	

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2120MADD4	COLETAVIOD DANK	12	¢701.060.10	41 000	Ω	\$0.00	NT A	0	\$0
3138MAPD4	COLE TAYLOR BANK	12 16	\$781,960.10	41.89% 58.11%	-			_	
Total	Unavailable	28	\$1,084,696.10 <b>\$1,866,656.20</b>	100%	-	\$0.00 <b>\$0.00</b>		0	1
lotai		20	\$1,800,050.20	100%	V	\$0.00		U	, <b>,</b> , , , , , , , , , , , , , , , , ,
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.
Total		27	\$2,605,790.00	100%	0	\$0.00		0	
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	Λ	\$0.00	NA	0	\$0.
5136WAF1'9	Unavailable	16	\$1,892,560.00	88.88%	1	·		_	
Total	Ollavaliable	18	\$2,129,460.00	100%	-	\$0.00 \$0.00		0	
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3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	_	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.
Total		33	\$4,524,850.00	100%	0	\$0.00		0	\$0.
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.
5130W1W113	Unavailable	19	\$3,091,308.01	63.94%	1	\$0.00		+	
Total	o na variao re	30	\$4,834,332.04	100%	H	\$0.00		0	
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3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.
Total		36	\$11,310,821.43	100%	0	\$0.00		0	\$0.
2120MADIZO	Transitable	6	¢1 511 202 94	100%	$\cap$	\$0.00	NI A	0	\$0
3138MAPK8	Unavailable	6	\$1,511,302.84		Ħ	\$0.00		0	
<u>Total</u>		6	\$1,511,302.84	100%	V	\$0.00		U	\$0.
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,100,822.74	100%	0	\$0.00		0	\$0.
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	Λ	\$0.00	NA	0	\$0.
D136WA1W4	Unavailable Unavailable	1	\$220,000.00	18.36%	-	-		_	
Total	Onavanaoic	5	\$1,197,981.23	100%	m	\$0.00 \$0.00		0	
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	1	\$0.00		_	
	Unavailable	9	\$2,251,621.86		-	\$0.00		T	
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,936,280.79	93.98%	-	\$0.00		_	
Total		9	\$2,060,225.18	100%	0	\$0.00		0	
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3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	m				
	Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.

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Total		89	\$23,984,267.41	100%	0	\$0.00		0	\$0.0
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%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,528,428.31	100%	0	\$0.00		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%	1			0	
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,650.00	100%	0	\$0.00		0	\$0.0
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		1	
Total		9	\$1,063,059.43	100%	1			0	\$0.0
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3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	-			1	1
	Unavailable	6	\$809,900.00		-	*		1	
Total		9	\$1,210,500.00	100%	0	\$0.00		0	\$0.0
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
3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,295,167.82	87.57%			NA	0	\$0.0
Total		17	\$4,904,667.82	100%	0	\$0.00		0	\$0.0
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
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3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	О	\$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	100%	0	\$0.00	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%	Ш	\$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 Total	Unavailable	6	\$1,042,760.64 <b>\$1,042,760.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138MAQE1 Total	Unavailable	9 <b>9</b>	\$1,150,971.53 <b>\$1,150,971.53</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138MAQF8 Total	Unavailable	21 21	\$4,719,355.81 <b>\$4,719,355.81</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
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	100%	0	\$0.00	NA	0	\$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%		\$0.00			\$0.0
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.0

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PLATINUM HOME	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE							0	\$0.0
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COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00			\$0.00		Ш	\$0.0
Unavailable	3	\$376,985.00		_	\$0.00	NA	11	\$0.0
<del></del>	8	\$1,036,985.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.0
	45	\$11,000,235.14	100%	0	\$0.00		0	\$0.0
	$\prod$			$\coprod$			$\coprod$	
PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00		Ш	\$0.00	NA	11	\$0.0
	47	\$11,000,852.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.0
	28	\$5,727,456.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$5,000,380.00	100%	0	\$0.00		0	\$0.0
	$\coprod$	]	1	$\coprod$	]		$\coprod$	
PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56		Ш	\$0.00	NA	Ш	\$0.0
	22	\$5,000,395.56	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.0
	21	\$5,000,278.43	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,036,277.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.0
	25	\$5,000,376.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE,	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.0
L.L.C.						- 12 1	Ш	
	14	ψω,σωσ,113.00	100%	7	φυ.υυ		۲	<b></b>
	MORTGAGE  COMMONWEALTH BANK & TRUST COMPANY Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	MORTGAGE   13   13   13     13       13	MORTGAGE  13 \$1,204,210.43  COMMONWEALTH BANK & TRUST COMPANY  Unavailable  24 \$11,000,235.14  PULTE MORTGAGE, L.L.C.  45 \$11,000,235.14  PULTE MORTGAGE, L.L.C.  47 \$11,000,852.00  PULTE MORTGAGE, L.L.C.  28 \$5,727,456.00  PULTE MORTGAGE, L.L.C.  29 \$5,000,380.00  PULTE MORTGAGE, L.L.C.  20 \$5,000,395.56  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43  PULTE MORTGAGE, L.L.C.  22 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  23 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  24 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  26 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  27 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  28 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  29 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  20 \$5,000,376.00  PULTE MORTGAGE, L.L.C.  21 \$5,000,376.00	MORTGAGE  13 \$1,204,210.43 100%  COMMONWEALTH BANK & TRUST COMPANY Unavailable  3 \$376,985.00 36.35%  8 \$1,036,985.00 100%  PULTE MORTGAGE, L.L.C.  45 \$11,000,235.14 100%  PULTE MORTGAGE, L.L.C.  47 \$11,000,852.00 100%  PULTE MORTGAGE, L.L.C.  28 \$5,727,456.00 100%  PULTE MORTGAGE, L.L.C.  28 \$5,727,456.00 100%  PULTE MORTGAGE, L.L.C.  29 \$5,000,380.00 100%  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100%  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100%  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100%  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100%  PULTE MORTGAGE, L.L.C.  22 \$5,000,376.00 100%  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100%  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100%  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100%  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100%	MORTGAGE  13 \$1,204,210.43 100% 0  COMMONWEALTH BANK & TRUST COMPANY Unavailable  3 \$376,985.00 36.35% 0  8 \$1,036,985.00 100% 0  PULTE MORTGAGE, L.L.C.  45 \$11,000,235.14 100% 0  PULTE MORTGAGE, L.L.C.  47 \$11,000,852.00 100% 0  PULTE MORTGAGE, L.L.C.  28 \$5,727,456.00 100% 0  PULTE MORTGAGE, L.L.C.  28 \$5,727,456.00 100% 0  PULTE MORTGAGE, L.L.C.  29 \$5,000,380.00 100% 0  PULTE MORTGAGE, L.L.C.  21 \$5,000,395.56 100% 0  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100% 0  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100% 0  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100% 0  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100% 0  PULTE MORTGAGE, L.L.C.  21 \$5,000,278.43 100% 0  PULTE MORTGAGE, L.L.C.  22 \$5,000,395.56 100% 0  PULTE MORTGAGE, L.L.C.  23 \$5,000,376.00 100% 0  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100% 0  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100% 0  PULTE MORTGAGE, L.L.C.  25 \$5,000,376.00 100% 0	MORTGAGE  13 \$1,204,210.43 100% 0 \$0.00  COMMONWEALTH BANK & TRUST COMPANY  Unavailable  3 \$376,985.00 36.35% 0 \$0.00  8 \$1,036,985.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  45 \$11,000,235.14 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  47 \$11,000,852.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  28 \$5,727,456.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  28 \$5,727,456.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  22 \$5,000,380.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  22 \$5,000,380.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  23 \$5,000,395.56 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  24 \$5,000,278.43 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  25 \$5,000,278.43 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  26 \$5,000,278.43 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  27 \$5,000,278.43 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  28 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  29 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  20 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  21 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  22 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  23 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  24 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  25 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  25 \$5,000,376.00 100% 0 \$0.00  PULTE MORTGAGE, LL.C.  25 \$5,000,376.00 100% 0 \$0.00	MORTGAGE	MORTGAGE

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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	\$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	\$0.00	NA	0	\$0.0
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$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	\$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	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,860,783.10	100%	0	\$0.00		0	\$0.0
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	2.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$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

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3138MASL3	DRAPER AND KRAMER MORTGAGE CORP.	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.0
JIJOWASEJ	D/B/A 1ST ADVANTAGE MORTGAGE		Ψ2,030,021.9 <del>4</del>	100 %	J	\$0.00	NA	U	φυ.υ
Total		7	\$2,850,821.94	100%	0	\$0.00		0	\$0.0
								Ц	
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%		\$0.00	NA		\$0.0
Total		15	\$2,299,699.51	100%	0	\$0.00		0	\$0.0
3138MASN9	Unavailable	10	\$1,901,594.26	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	10	\$1,901,594.26 \$1,901,594.26	100%	_	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
1 Cour		1.0	Ψ19201962111	100 /2		Ψυιυυ			₩ ♥ • •
3138MASP4	Unavailable	35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,173,224.14	100%	0	\$0.00		0	\$0.0
2120MASO2	Ttaavailahla	20	¢5 010 001 47	1000/	Δ	00.02	NI A		0.02
3138MASQ2 Total	Unavailable	20 <b>20</b>	\$5,018,921.47 <b>\$5,018,921.47</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	n O	\$0.0 <b>\$0.0</b>
1 Otai		20	\$5,U16,741.47	100 70	U	\$0.00		V	φυ.υ
3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,430,151.17	100%	_	\$0.00		0	\$0.0
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,340,281.31	93.31%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,508,141.31	100%	0	\$0.00		0	\$0.0
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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%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,805,603.88	100%	_	\$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
	LAKE MICHIGAN				+			H	
3138MASW9	CREDIT UNION	2	\$210,006.10	14.14%	$\perp$	\$0.00	NA	Ш	\$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%	Н	,		-	
Total		12	\$1,305,677.33		_			0	
2120MACN5	EIDCT DI ACE DANIZ	20	¢1 404 105 00	04.000	0	φ <b>0</b> 00	RT A	_	<b>\$0.0</b>
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00		т				
T-4-1	Unavailable	1	\$80,000.00	5.11%					
Total		21	\$1,564,195.00	100%	V	\$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%	0	\$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	HIDD DIDDIII DAIIK	16	\$1,975,900.00 \$1,975,900.00	100%				n	\$0.0 \$0.0
Total		10	ψ1,575,500.00	100 /0	v	Ψ0.00		Ů	Ψ <b>0.</b> 0
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$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	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,046,100.00	100%	0	\$0.00		0	\$0.0
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,013,950.00	100%	0	\$0.00		0	\$0.0
2120747720	CMEG II C		ф1 220 <u>700 00</u>	45 400		40.00	3.7.4		40.0
3138MAX29	GMFS, LLC	6	\$1,328,500.00		Н			H	
Total	Unavailable	8	\$1,592,303.34					O O	
Total		14	\$2,920,803.34	100%	V	\$0.00		U	\$0.0
i I						1			4

3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,202,266.00	100%	0	\$0.00		0	\$0.0
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 ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,642,301.70	100%	0	\$0.00		0	\$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	100%	0	\$0.00		0	\$0.0
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,288,163.49	88.53%	0	\$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	\$0.0
Total		7	\$1,138,669.88	100%	0	\$0.00		0	\$0.0
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$944,151.37	86.89%	-	\$0.00	NA	0	\$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		15	\$1,733,188.72	100%	0	\$0.00		0	\$0.0
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
					H			Н	
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00		r	\$0.00	NA	$\boldsymbol{T}$	\$0.0
	Unavailable	5	\$1,341,305.00		-	\$0.00	NA	1 1	\$0.0
Total		12	\$3,483,696.00	100%	U	\$0.00		0	\$0.0
3138MAY44	STEARNS LENDING,	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	3	\$979,000.00		0	\$0.00	NA	Н	\$0.0
Total	Charanaoic	4	\$1,163,000.00		_	\$0.00		0	

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STEARNS LENDING.		<b>4.05 5</b> 00 00	24.7.6		*0.00			40.0
INC.		\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,939,500.00			\$0.00	NA	0	\$0.0
	9	\$2,577,000.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.0
	6	\$1,721,750.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.0
	10	\$1,194,175.00	100%	0	\$0.00		0	\$0.0
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
	11	\$1,500,850.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.0
	7	\$1,118,800.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.0
	5	\$1,401,030.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.0
	15	\$3,933,974.85	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$781,793.00			\$0.00		0	\$0.0
	4	\$1,094,293.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	Н	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.0
	Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable	INC.   2	INC.   2   \$637,500.00   Unavailable   7   \$1,939,500.00   9   \$2,577,000.00     1   \$401,250.00   INC.   Unavailable   5   \$1,320,500.00     6   \$1,721,750.00	INC. 2 \$637,300.00 24.74%  Unavailable 7 \$1,939,500.00 75.26%  9 \$2,577,000.00 100%  STEARNS LENDING, 1 \$401,250.00 23.3%  Unavailable 5 \$1,320,500.00 76.7%  6 \$1,721,750.00 100%  STEARNS LENDING, 2 \$241,075.00 20.19%  INC. Unavailable 8 \$953,100.00 79.81%  10 \$1,194,175.00 100%  STEARNS LENDING, 4 \$557,400.00 37.14%  Unavailable 7 \$943,450.00 62.86%  11 \$1,500,850.00 100%  STEARNS LENDING, 2 \$325,500.00 29.09%  INC. Unavailable 5 \$793,300.00 70.91%  STEARNS LENDING, 1 \$200,000.00 14.28%  Unavailable 4 \$1,201,030.00 85.72%  STEARNS LENDING, 4 \$1,243,000.00 31.6%  STEARNS LENDING, 4 \$1,243,000.00 31.6%  STEARNS LENDING, 1 \$2,690,974.85 68.4%  IS \$3,933,974.85 100%  STEARNS LENDING, 1 \$312,500.00 28.56%  Unavailable 3 \$781,793.00 71.44%  4 \$1,094,293.00 100%	INC.  Unavailable  7 \$1,939,500.00  75.26% 0  9 \$2,577,000.00  IOW 0  STEARNS LENDING, INC.  Unavailable  5 \$1,320,500.00  6 \$1,721,750.00  100% 0  STEARNS LENDING, INC.  Unavailable  8 \$953,100.00  STEARNS LENDING, INC.  Unavailable  10 \$1,194,175.00  STEARNS LENDING, INC.  Unavailable  7 \$943,450.00  STEARNS LENDING, INC.  Unavailable  5 \$793,300.00  STEARNS LENDING, INC.  Unavailable  7 \$943,450.00  STEARNS LENDING, INC.  Unavailable  5 \$793,300.00  STEARNS LENDING, INC.  Unavailable  5 \$793,300.00  STEARNS LENDING, INC.  Unavailable  5 \$793,300.00  STEARNS LENDING, INC.  Unavailable  5 \$793,300.00  100% 0  STEARNS LENDING, INC.  Unavailable  5 \$1,401,030.00  STEARNS LENDING, INC.  Unavailable  11 \$2,690,974.85  68.4% 0  STEARNS LENDING, INC.  Unavailable  11 \$3,933,974.85  100% 0  STEARNS LENDING, INC.  Unavailable  3 \$781,793.00  71.44% 0  4 \$1,094,293.00  100% 0  STEARNS LENDING, INC.  Unavailable  3 \$781,793.00  71.44% 0  4 \$1,094,293.00  100% 0	INC.	INC.   2   \$63,7,500.00   24,74%   0   \$0.00   NA	INC.   2   \$657,500.00   24.7%   0   \$0.00   NA   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	Chavanaoic	9	\$2,133,925.00	100%		\$0.00	1171	0	\$0.0
3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	4	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$940,500.00	39.44%	$\vdash$	\$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%	-	\$0.00	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
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	\$0.00	NA	0	\$0.0
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.0
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.0
	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
	Unavailable	19	\$1,875,500.00	76.2%	0	\$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	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.0
3138MAZQ4	STEARNS LENDING,	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.0

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	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	\$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%		\$0.00	NA	oxdot	\$0.0
	Unavailable	18	\$5,311,676.00	92.72%	_	\$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%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,389,550.00	100%	0	\$0.00		0	\$0.0
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,571,212.51	100%	0	\$0.00		0	\$0.0
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0	\$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%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,000.00			\$0.00	NA	0	\$0.0
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.0
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,000.00	4.51%		\$0.00	NA		\$0.0
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	39.49%	0	\$0.00	NA	_	\$0.0
Total		30	\$3,021,955.00	100%	0	\$0.00	_	0	\$0.0

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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	Chavanaoic	10	\$2,500,885.00	100%		\$0.00	1171	0	\$0.0
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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%	-	\$0.00	NA	0	\$0.0
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%		\$0.00		0	\$0.0
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
3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,184,420.32	100%		\$0.00	1171	0	\$0.0
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3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA		\$0.0
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.0
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	29	\$6,419,116.95	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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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
2120MD2WF	Tinovialiahia	10	¢2 105 210 00	1000		\$0.00	TA T A	0	ቀለ ለ
3138MB2W5 Total	Unavailable	10 10	\$2,195,310.00 <b>\$2,195,310.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	n	\$0.0 <b>\$0.</b> 0
1 Otal		10	Ψ2,1/3,310.00	100 /0	<b>"</b>	φυ.υυ		9	φ <b>υ.</b> υ
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,843,370.00	100%	_	\$0.00		0	\$0.0
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3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,501,677.17	100%	0	\$0.00		0	\$0.0
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.0
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3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	_	\$0.00	NA	_	\$0.0
	Unavailable	12	\$4,130,197.98	61.39%	H	·	NA	0	\$0.0
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.0
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3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	-	\$0.00	NA	$\boldsymbol{+}$	\$0.0
	Unavailable	5	\$1,018,814.48			\$0.00	NA	П	\$0.0
Total		8	\$1,530,914.48	100%	0	\$0.00		0	\$0.0
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.0
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$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	\$0.0
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.0
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.0
51301/12517	Unavailable	5	\$696,342.66	42.54%	_	\$0.00	NA	-	\$0.0
Total	e na vanaore	12	\$1,637,099.85	100%	H	\$0.00		0	\$0.0
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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
Total		17	\$2,911,069.11	100%	-	\$0.00		0	\$0.0
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.0
DIJOMIDJIIJ	Unavailable	5	\$1,190,196.22	52%	1	\$0.00	NA NA	-	\$0.0
Total	Onavanaoic	13	\$2,288,657.30	100%		\$0.00	11/1	0	\$0.0 \$0.0
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3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,695,471.34	100%	0	\$0.00		0	\$0.0
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3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,767,142.65	100%	0	\$0.00	 1	0	\$0.0
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3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,607,029.63	100%	0	\$0.00	 	0	
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3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,495,769.13		-	1		0	
Total		56	\$15,770,437.43	100%	0	\$0.00	<b>——</b>	0	\$0.0
3138MB5N2	Unavailable	5	\$1,012,079.81	100%		\$0.00	NA	<u>L</u>	\$0.0
Total	Unavanaoic	5	\$1,012,079.81 \$1,012,079.81	100%		1		0	
1 Otai			\$1,012,017.01	100 /0	0	φυ.υυ		10	φυ.υ
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,097,731.22		0	\$0.00		0	
2120747505	DIESDI MINDI DANIV	1 2	\$416.700.07	26.720		ΦΩ ΩΩ	NI A	+	\$0.0
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%		1		$\pm$	
	Unavailable	6	\$1,142,967.19		+			+	
Total		9	\$1,559,696.06	100%	V	\$0.00		0	\$0.0
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$911,904.41			1	1	_	
Total		8	\$1,500,763.70					0	
					$\prod$		·		
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,207,295.22		-	1		_	
Total		7	\$1,563,348.95		0	\$0.00		0	
21203 ED ETTO	DATE DANIE NI A	110	\$15.255.525.06	1000/		ΦΩ ΩΩ	NI A	+	90.0
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96 \$15,355,525.96					-	
Total		118	\$15,355,525.96	100%	V	\$0.00		0	\$0.0
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	, 0	\$0.00	NA	0	\$0.0
Total		104	\$7,094,187.10					0	
		1		<u> </u>	Ų	***	<u> </u>	Ļ	+ 2.0
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46		-				
Total		97	\$9,592,202.46	100%	0	\$0.00		0	\$0.0
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61	100%	, 0	\$0.00	NA	0	\$0.0
Total		94	\$22,471,546.61	100%	$\boldsymbol{\tau}$	1		0	
							l		
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,375,464.25	100%	0	\$0.00	<del>-</del>	0	\$0.0
		1		1220	Ц	\$2.00		Ļ	40.0
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%	0	\$0.00	NA	·Ο	\$0.0

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Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.0
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3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	-	\$0.00	NA	0	
Total		66	\$15,058,886.41	100%	0	\$0.00		0	\$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	
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	55	\$7,095,299.13	100%	-	\$0.00		0	
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,369,574.08	100%	1	\$0.00	1173	0	
3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.0
Total	TIVE BILLY, IV.	49	\$4,746,502.28	100%	$\boldsymbol{T}$	\$0.00	1,171	0	
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.0
Total	TWC Driver, IV.71.	40	\$8,694,616.73	100%	-	\$0.00	1171	0	
3138MB6F8	DNC DANK NIA	37	\$5,049,522.44	100%	Ω	\$0.00	NA	0	\$0.0
Total	PNC BANK, N.A.	37	\$5,049,522.44 \$5,049,522.44	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	17	\$0.00	NA	Τ.	
Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.0
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%		\$0.00	NA	_	
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	\$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	100%	0	\$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	\$0.00	NA	0	\$0.0
Total	,	16	\$4,083,388.93	100%	-	\$0.00		0	\$0.0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,020,643.60	100%	$\boldsymbol{\vdash}$	\$0.00		0	
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.0
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	Ω	\$0.00	NA	0	\$0.0
Total	1110 B/11111, 11.71.	8	\$1,458,162.79	100%	_	·		0	
Total		0	ψ1,450,102.77	100 /6	v	Ψ0.00		U	Ψ0.0
3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,447.88	100%	0	\$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	\$0.00		0	\$0.0
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	т			-	
	Unavailable	6	\$1,069,514.05	40.61%	т			0	
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.0
21201/10/12	GATEWAY	1	φ105 270 70	12.510	_	Φ0.00	NT A		Φ0.0
3138MB6V3	MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	U	\$0.00	NA	U	\$0.0
	Unavailable	2	\$674,613.83	86.49%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	3	\$779,992.61	100%	П			0	
Total			Ψ117,772.01	100 /0	v	ΨΟ•ΟΟ		U	Ψ0.0
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$347,494.11	6.08%	_			_	
Total		22	\$5,715,532.94	100%	Н			0	
			·						
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,087,262.62	100%	0	\$0.00		0	\$0.0
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%				0	
Total		12	\$2,723,204.15	100%	0	\$0.00		0	\$0.0
21207 (7.1		10	<b>*** *** *** ***</b>	1000	_	40.00	37.		40.0
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20		т				
Total		10	\$2,233,372.20	100%	U	\$0.00		0	\$0.0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	Λ	\$0.00	NA	0	\$0.0
5136WID/A6	Unavailable	2	\$750,595.30		_			-	
Total	Chavanabic	15	\$3,662,247.99	100%	Н			0	
Total		13	φ3,002,2 <b>4</b> 1.77	100 /0	v	Ψ0.00		U	φυ.υ
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$733,150.00		т			-	
Total		5	\$1,048,000.00	100%				0	
			. , ,	-					
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,000.00	1.37%	0				
Total		37	\$9,507,830.00	100%	0	\$0.00		0	\$0.0

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3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,276,307.00	100%	0	\$0.00		0	\$0.0
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	Λ	\$0.00	NA	Ω	\$0.0
5136WIDA22	Unavailable	4	\$1,589,966.97	86.34%	-		NA NA	т	\$0.0
Total	Unavanable	5	\$1,841,570.37	100%			INA	0	\$0.0 \$0.0
Total		3	\$1,041,570.57	100 %	U	φυ.υυ		V	φυ.υ
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%			NA	0	\$0.0
Total		17	\$5,210,966.44	100%	0	\$0.00		0	\$0.0
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.0
2130111B1110	Unavailable	1	\$416,343.73	29.7%		\$0.00	NA		\$0.0
Total	Chavanaore	4	\$1,401,898.05	100%	-	·	1111	0	\$0.0
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3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	-	\$0.00	NA	_	\$0.0
	Unavailable	3	\$509,022.92	49.55%	-		NA		\$0.0
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	68.87%	-	·	NA	_	\$0.0
Total		12	\$3,243,939.85	100%	-	\$0.00		0	\$0.0
			****			40.00			40.0
3138MBA71	Unavailable	47	\$10,739,147.09	100%	-	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.0
Total		47	\$10,739,147.09	100%	0	\$0.00		0	\$0.0
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,935,850.00	100%	0	\$0.00		0	\$0.0
2120MD 407	Hannilahla	6	¢1 012 600 00	100%	$\sim$	¢0.00	NI A	Λ	¢0.0
3138MBA97 <b>Total</b>	Unavailable	6	\$1,912,600.00 <b>\$1,912,600.00</b>	100%			NA	O O	\$0.0 <b>\$0.0</b>
Total		6	\$1,912,000.00	100%	υ	<b>\$0.00</b>		V	<b>\$0.0</b>
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
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	$\cap$	\$0.00	NA	$^{\circ}$	\$0.0
D130111DAD2	Unavailable	10	\$989,468.76	23.86%	-	\$0.00	NA NA	-	\$0.0
Total	Onavanaoic	42	\$4,146,475.98	100%		\$0.00 \$ <b>0.00</b>	11/1	0	\$0.0 \$0.0
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,736,742.32	100%	0	\$0.00		0	\$0.0
21201/17 / 70	ALL M.D. ANY	1.5	Φ1 002 22 1 10	70.01~	_	40.00	***		40.0
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	U	\$0.00	NA	U	\$0.0

	Unavailable	7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,809,576.43	100%	0	\$0.00		0	\$0.0
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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
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%		\$0.00	NA		\$0.0
	Unavailable	2	\$297,916.98	14.1%		\$0.00	NA	0	\$0.0
Total		11	\$2,112,505.45	100%	0	\$0.00		0	\$0.0
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	0	\$0.00	NA	-	\$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
3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,258,764.95	32.76%		\$0.00	NA		\$0.0
Total		18	\$3,842,962.54	100%	0	\$0.00		0	\$0.0
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,394,678.97	100%	0	\$0.00	ı	0	\$0.0
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$418,700.00			\$0.00	NA	0	\$0.0
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		_	\$0.00		0	\$0.0
3138MBAU0	CITIMODICA CE INC	4	\$755 727 04	62.67%	0	00.02	NA	0	\$0.0
5136WIDAUU	CITIMORTGAGE, INC. Unavailable	2	\$755,727.04	37.33%	-+-	\$0.00 \$0.00	NA NA	_	
Total	Uliavaliable	6	\$450,189.59 <b>\$1,205,916.63</b>		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		U	\$1,203,910.03	100 %	<u> </u>	φυ.υυ		+	φυ.υ
3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.0
p re divider i	Unavailable	4	\$868,505.50	50.45%	_	\$0.00	NA		\$0.0
Total		8	\$1,721,406.51	100%	_	\$0.00		0	\$0.0
2120MD A V 4	OUTD AODTO A OF THE		¢0.42.070.04	67.400		ф0,00	B.T.A		<b>60.0</b>
3138MBAX4	CITIMORTGAGE, INC. Unavailable	3	\$842,979.94			\$0.00	NA NA		\$0.0
Total	Onavanable	9	\$406,318.26 \$1,240,208,20	32.52% 100%	_	\$0.00 <b>\$0.00</b>		0 0	\$0.0
1 Otal		9	\$1,249,298.20	100%	U	φυ.υυ		U	\$0.0
3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70			\$0.00	NA		\$0.0
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.0
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3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	-	·			
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	
			, _,,		Ť	7 ****			
	PROVIDENT								
3138MBBB1	FUNDING	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				Ц			Ц	
	Unavailable	3	\$960,200.00	36.01%	-			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	o na variaore	11	\$2,469,800.00	100%	-			0	
Total		- 11	Ψ <b>2,10</b> 2,000.00	100 /	Ů	ψ0.00		Ū	Ψ0.0
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
	PROVIDENT								
3138MBBE5	FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$10,804,850.00	100%		\$0.00	1171	0	
2 0 0 0			ψ10,00 i,00 000	20070	Ť	Ψ 0 0 0		Ť	4000
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
								Ш	
3138MBBG0	Unavailable	9	\$2,349,893.00	100%		\$0.00		_	
Total		9	\$2,349,893.00	100%	0	\$0.00		0	\$0.0
	DD 07 375 57 75				Н			H	
2120MDD110	PROVIDENT	4	¢700 000 00	24.726	^	ቀለ ለላ	B.T.A	^	<b>ተ</b> ለ ለ
3138MBBH8	FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$2,435,000.00	75.28%	0	\$0.00	NA	U	\$0.0
Total	Onuvanaoic	13	\$3,234,800.00	100%	-	\$0.00		0	\$0.0
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3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,499,500.00	100%	0	\$0.00		0	
					Ц			Ц	
3138MBBK1	Unavailable	59	\$18,748,250.00	100%				0	
Total		59	\$18,748,250.00	100%	0	\$0.00		0	\$0.0
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	15	\$4,079,350.00 \$4,079,350.00	100%				0	
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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
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,020,955.00	100%	0	\$0.00		0	\$0.0
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$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		9	\$2,490,700.00	100%	0	\$0.00		0	\$0.0
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanable	6	\$1,418,100.00	100%				0	\$0.0
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3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.0
Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.0
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	24	\$6,886,000.00	100%	Н	,		0	\$0.0
3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	THE BANK, N.A.	31	\$5,465,649.85	100%	-			0	\$0.0 \$0.0
3138MBE51	PNC BANK, N.A.	9	\$1,370,560.04	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, IV.A.	9	\$1,370,560.04 \$1,370,560.04	100%				0	\$0.0 <b>\$0.</b> 0
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$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
		1 1							

3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.0
3138MBEF9 Total	Unavailable	12 12	\$2,347,747.00 <b>\$2,347,747.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138MBEG7 Total	Unavailable	23 23	\$5,676,088.40 \$5,676,088.40	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.0</b>
3138MBEH5 Total	Unavailable	24 <b>24</b>	\$6,596,855.22 <b>\$6,596,855.22</b>	100% 100%	++-	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.0</b>
3138MBEJ1 Total	Unavailable	8	\$2,584,230.57 <b>\$2,584,230.57</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138MBEK8 Total	Unavailable	24 <b>24</b>	\$6,999,625.46 <b>\$6,999,625.46</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.0</b>
3138MBEL6 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,315,351.30 <b>\$2,315,351.30</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.0</b>
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.0
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	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.0

	SERVICES				1				
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%		\$0.00	NA		\$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%	4	\$0.00	NA		\$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%	4	\$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
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
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
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
3138MBF92	BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,004,582.11	100%	0	\$0.00		0	\$0.0
3138MBFA9	BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,012,217.85	100%	0	\$0.00		0	\$0.0
3138MBFB7		57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		57	\$10,007,512.45	100%	0	\$0.00		0	\$0.0
3138MBFC5	BANK OF AMERICA, 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
3138MBFD3	BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.0
Total		250	\$60,011,328.75	100%	0	\$0.00		0	\$0.0
3138MBFE1	BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,006,353.18	100%	0	\$0.00		0	\$0.0
3138MBFF8	BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.0
Total	- 11- 21	31	\$5,002,067.77	100%	0	\$0.00		0	\$0.0
3138MBFG6	BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,013,630.15	100%	0	\$0.00		0	\$0.0
3138MBFH4	BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,004,457.83	100%	0	\$0.00		0	\$0.0
3138MBFJ0	BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,001,858.21	100%	0	\$0.00		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

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3138MBFP6	BANK OF AMERICA,	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	24	\$5,005,667.00	100%	Ш			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	<b>\$0.</b> 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	<b>\$0.</b> 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	<b>\$0.</b> 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
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%	Ш	\$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
3138MBGA8	BANK OF AMERICA, N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.0

	55	\$10,009,426,11	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.0
	65	\$15,033,448.29	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	41	\$4,021,678.38		Ш	\$0.00	NA	0	\$0.0
	41	\$4,021,678.38	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	17	\$1,146,125.85			\$0.00	NA	0	\$0.0
Unavailable	19	\$1,315,204.06		_	\$0.00	NA	0	
	36	\$2,461,329.91	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$194,094.06		-	\$0.00	NA	0	
	8	\$1,649,141.87	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.0
	17	\$3,024,992.28	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.0
	20	\$2,910,611.08	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.0
<u> </u>	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.0
	5	\$1,029,436.42		_	•		0	\$0.0
WELLS FARGO 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
	6	\$1,379,358.94	100%	0	\$0.00		0	\$0.0
				Ц				
WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.0
	14	\$3,312,743.76	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
WELLS FARGO	61	\$11,653,672,86	95.86%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.  COLONIAL SAVINGS FA Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	N.A.   65	BANK OF AMERICA, N.A. 65 \$15,033,448.29  BANK OF AMERICA, ANA. 41 \$4,021,678.38  COLONIAL SAVINGS FA 17 \$1,146,125.85  Unavailable 19 \$1,315,204.06  BANK, N.A. 7 \$1,455,047.81  Unavailable 1 \$194,094.06  BANK, N.A. 13 \$2,250,263.54  Unavailable 4 \$774,728.74  Unavailable 5 \$3,024,992.28  WELLS FARGO BANK, N.A. 14 \$2,073,289.21  WELLS FARGO BANK, N.A. 14 \$2,073,289.21  WELLS FARGO BANK, N.A. 14 \$2,073,289.21  WELLS FARGO BANK, N.A. 15 \$2,250,263.54  WELLS FARGO BANK, N.A. 16 \$2,073,289.21  WELLS FARGO BANK, N.A. 17 \$3,024,992.28  WELLS FARGO BANK, N.A. 18 \$2,073,289.21  WELLS FARGO BANK, N.A. 19 \$2,073,289.21  WELLS FARGO BANK, N.A. 19 \$2,073,289.21  WELLS FARGO BANK, N.A. 19 \$2,910,611.08  WELLS FARGO BANK, N.A. 19 \$2,910,611.08  WELLS FARGO BANK, N.A. 19 \$2,946,536.02  WELLS FARGO BANK, N.A. 10 \$2,946,536.02  WELLS FARGO BANK, N.A. 12 \$2,946,536.02  WELLS FARGO BANK, N.A. 12 \$2,946,536.02  WELLS FARGO BANK, N.A. 12 \$2,946,536.02  WELLS FARGO BANK, N.A. 12 \$2,946,536.02  WELLS FARGO BANK, N.A. 12 \$2,946,536.02	BANK OF AMERICA, N.A. 65 \$15,033,448.29 100%  BANK OF AMERICA, A1 \$4,021,678.38 100%  COLONIAL SAVINGS FA 17 \$1,146,125.85 46.57%  Unavailable 19 \$1,315,204.06 53.43%  WELLS FARGO BANK, N.A. 7 \$1,455,047.81 88.23%  Unavailable 1 \$194,094.06 11.77%  8 \$1,649,141.87 100%  WELLS FARGO BANK, N.A. 13 \$2,250,263.54 74.39%  WELLS FARGO BANK, N.A. 14 \$74,728.74 25.61%  Unavailable 4 \$774,728.74 25.61%  WELLS FARGO BANK, N.A. 15 \$2,073,289.21 71.23%  WELLS FARGO BANK, N.A. 16 \$837,321.87 28.77%  Unavailable 6 \$837,321.87 28.77%  Unavailable 1 \$229,269.18 100%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 4 \$764,882.43 55.45%  WELLS FARGO BANK, N.A. 12 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BANK OF AMERICA, N.A.   65   \$15,033,448.29   100% 0   \$0.00   NA	BANK OF AMERICA, N.A.   65   \$15,033,448.29   100% 0   \$0.00   NA 0

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<u> </u>	BANK, N.A.		l						
	Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,157,017.20	100%	0	\$0.00		0	\$0.0
3138MBJ98	WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$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%	_			0	\$0.0
Total		49	\$4,910,887.70	100%	0	\$0.00		0	\$0.0
3138MBJB3	COLONIAL SAVINGS 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 FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,227,912.68	100%	0	\$0.00		0	\$0.0
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,756,049.58	100%	0	\$0.00		0	\$0.0
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00		Ш	\$0.0
	Unavailable	5	\$1,236,123.06		⊢				\$0.0
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.0
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.0
Total		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 CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$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
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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	\$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
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%		\$0.00			\$0.0
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.0
3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.0
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,138,032.17	61.19%	0	\$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%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.3%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.0
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$735,901.26	55.17%	-	\$0.00	NA	0	\$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
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3138MBJX5	WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%		\$0.00	NA	Ш	\$0.0
_	Unavailable	3	\$775,520.79	19.37%	_	\$0.00	NA	0	\$0.0
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%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.0
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
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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%	_	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.0
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
	Unavailable	75	\$19,539,071.72	39.34%	_	\$0.00	NA	0	\$0.0
Total		196	\$49,666,234.53	100%	0	\$0.00		0	\$0.0
3138MBKA3	WELLS FARGO	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavallaule	569	\$162,573,847.26	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		307	ψ102,575,047.20	100 /6		Ψ0.00		V	Ψ0.0
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		_	\$0.00		Ш	
	Unavailable	114	\$25,114,880.37	82.73%		\$0.00	NA	0	
Total		134	\$30,359,203.67	100%	0	\$0.00		0	\$0.0

2120MDVD7	WELLS FARGO	277	Φ104 075 042 04	40.000	0	¢0.00	D.T.A		ΦΩ. (
3138MBKD7	BANK, N.A.	377	\$104,075,843.84	42.02%		\$0.00	NA	_	\$0.0
L	Unavailable	542	\$143,616,030.65	57.98%	_	\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
<u></u>	Unavailable	96	\$23,166,153.61	51.23%		\$0.00	NA	0	\$0.0
Total		183	\$45,216,712.13	100%	0	\$0.00		0	\$0.0
3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%		\$0.00	NA	0	\$0.0
	Unavailable	470	\$114,998,566.94	39.78%		\$0.00	NA	0	\$0.0
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.0
3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.0
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.0
3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.0
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.0
3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.0
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%		\$0.00	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%		\$0.00	NA	0	\$0.0
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.0
3138MBKN5	WELLS FARGO	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	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%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	38	\$11,295,892.64	14.95%	++	\$0.00	NA	0	\$0.0
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%	_	\$0.00	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,629,376.46	1.97%	_	\$0.00	NA	0	\$0.0
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.0
3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$258,797.40	0.46%	-	\$0.00	NA		\$0.0
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.0
3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,300.00	0.28%	_	\$0.00	NA	0	\$0.0
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	WELLS FARGO	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.0
3136MDK11	BANK, N.A.				Ш			Н	
	Unavailable	7	\$1,694,567.91	1.41%		\$0.00	NA	0	\$0.0
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			\$0.00		0	\$0.0
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
3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$1,015,250.00		-	\$0.00	NA		\$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	\$0.00	NA	0	\$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
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

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Total		11	\$3,498,895.53	100%	0	\$0.00		0	\$0.0
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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
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3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	Ш		NA	Ш	\$0.0
	Unavailable	40	\$9,472,183.42	41.57%		\$0.00	NA	17	\$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	o ma i mimoro	31	\$7,538,800.68	100%		\$0.00	1 1/1 1	0	\$0.0
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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
					Н			Н	
3138MBLE4	WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,442,988.24	60.22%		\$0.00	NA	17	\$0.0
Total		17	\$4,057,050.96	100%	0	\$0.00		0	\$0.0
3138MBLF1	WELLS FARGO BANK, N.A.	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,561,501.05	100%	_			0	\$0.0
					Ц			Ц	
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%	1	\$0.00	NA	0	\$0.0
Total		12	\$2,674,818.90	100%	0	\$0.00		0	\$0.0
3138MBLH7	WELLS FARGO	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.	1			Ц	·		Ш	
Total	Unavailable	182	\$234,300.00 <b>\$35,210,218.28</b>	0.67% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
ı viai		102	φυυ,410,410.40	100 70	V	φυ.υυ		V	φυ.ι
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

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ARGO A.	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.0
e 1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.0
10			_	\$0.00		0	
ARGO A.	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.0
e 127		1	_	\$0.00		+	
329	\$23,617,838.65	100%	0	\$0.00		0	\$0.0
ARGO A. 329	\$32,245,920.96	65.57%	0	\$0.00	NA	0	\$0.0
e 171	\$16,928,632.06	34.43%	0	\$0.00	NA	0	\$0.0
500	\$49,174,553.02	100%	0	\$0.00		0	\$0.0
ARGO A. 656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.0
e 406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.0
1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.0
ARGO 595	\$96,990,139.90	60.47%	0	\$0.00	NA	. 0	\$0.0
e 389	\$63,398,295.25	39.53%	0	\$0.00	NA	0	\$0.0
984	\$160,388,435.15	100%	0	\$0.00		0	\$0.0
ARGO A.	\$432,578,642.23	40.38%	0	\$0.00	NA	. 0	\$0.0
e 2,189		59.62%	0	\$0.00	NA	0	\$0.0
3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.0
ARGO 633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.0
e 155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.0
788	\$46,924,258.08	100%	0	\$0.00		0	\$0.0
ARGO A. 290	\$28,468,230.32	65.16%	0	\$0.00	NA	. 0	\$0.0
e 157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.0
447	\$43,686,835.50	100%	0	\$0.00		0	\$0.0
ARGO A. 264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.0
e 154	\$20,089,900.95	1	_	\$0.00	NA	0	\$0.0
418	\$54,124,228.92	100%	0	\$0.00		0	\$0.0
	a. e 154	e 154 \$20,089,900.95	A. 20,089,900.95 37.12%	A. 20,089,900.95 37.12% 0	A. 20,089,900.95 37.12% 0 \$0.00	A. 20,089,900.95 37.12% 0 \$0.00 NA	A. 20,089,900.95 37.12% 0 \$0.00 NA 0

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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
	411	\$66,871,009.04			\$0.00		0	\$0.0
				$\perp$			$\perp$	
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
	1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	234	\$12,266,839.11		_	\$0.00	NA	0	\$0.0
Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.0
	258	\$13,697,141.98	100%	0	\$0.00		0	\$0.0
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
	46	\$4,405,409.95	100%	0	\$0.00		0	\$0.0
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
	33	\$4,158,516.66	100%	0	\$0.00		0	\$0.0
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
	89	\$15,481,912.39	100%	0	\$0.00		0	\$0.0
COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,267,548.67	100%	0	\$0.00		0	\$0.0
COMPASS DANIZ	17	¢1 404 800 01	1000/	0	00.02	NI A	0	\$0.0
COMPASS DAINK		. , ,		_				\$0.0 <b>\$0.0</b>
	17	\$1,404,099.01	100 %	<u> </u>	\$0.00		U	<b>\$0.0</b>
COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,451,334.28		_	\$0.00			\$0.0
COMPASS RANK	1/1	\$1 050 135 51	100%	0	\$0.00	NΛ	0	\$0.0
COMI ASS DAINK				_		INA	0	\$0.0 \$0.0
	1-7	Ψ1,707,100.01	100 /0		ψ <b>υ.υυ</b>		9	Ψ <b>υ.</b> υ
COMPASS BANK	21	\$1,657,259.22			\$0.00	NA	0	\$0.0
	21	\$1,657,259.22	100%	0	\$0.00		0	\$0.0
COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COMPASS BANK  COMPASS BANK  COMPASS BANK	BANK, N.A.  Unavailable  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  24  258  WELLS FARGO BANK, N.A.  Unavailable  17  46  WELLS FARGO BANK, N.A.  Unavailable  18  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  8  33  WELLS FARGO BANK, N.A.  Unavailable  8  COMPASS BANK  16  COMPASS BANK  17  COMPASS BANK  19  COMPASS BANK  14  COMPASS BANK  14  COMPASS BANK  14  COMPASS BANK  14  COMPASS BANK  15  COMPASS BANK  16  COMPASS BANK  17  COMPASS BANK  19  COMPASS BANK  11  COMPASS BANK  11  COMPASS BANK  12  13  COMPASS BANK  14  COMPASS BANK  15  COMPASS BANK  16  COMPASS BANK  17  COMPASS BANK  18  COMPASS BANK  19  COMPASS BANK  19  COMPASS BANK  11  COMPASS BANK  11  COMPASS BANK  12  13	BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	BANK, N.A.  Unavailable  193 \$31,334,974.25 46.86%  411 \$66,871,009.04 100%  WELLS FARGO BANK, N.A.  Unavailable  700 \$191,497,696.14 40.66%  1,678 \$470,985,986.22 100%  WELLS FARGO BANK, N.A.  Unavailable  234 \$12,266,839.11 89.56%  BANK, N.A.  Unavailable  24 \$1,430,302.87 10.44%  258 \$13,697,141.98 100%  WELLS FARGO BANK, N.A.  Unavailable  17 \$1,604,442.44 36.42%  46 \$4,405,409.95 100%  WELLS FARGO BANK, N.A.  Unavailable  33 \$4,158,516.66 100%  WELLS FARGO BANK, N.A.  Unavailable  \$8 \$956,400.06 23%  WELLS FARGO BANK, N.A.  Unavailable  \$8 \$956,400.06 23%  \$10,376,680.60 67.02%  WELLS FARGO BANK, N.A.  Unavailable  \$8 \$956,400.06 23%  \$10,376,680.60 67.02%  WELLS FARGO BANK, N.A.  Unavailable  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%  COMPASS BANK  \$1 \$1,404,899.01 100%	BANK, N.A.   218   \$35,356,034.79   \$53.14%   0	BANK, N.A.   218   \$35,350,034,79   \$53,14% 0   \$0.00   \$0.00   \$411   \$66,871,009.04   100% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	BANK, N.A.   218   \$35,36,034,79   \$3.14%   \$0   \$0.00   NA   \$0.00   NA   \$111   \$66,871,009.04   100%   \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	BANK, N.A.  Unavailable  193 \$31,334,974.25 46.86% 0 \$0.00 NA 0  411 \$66,871,009.04 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  700 \$191,497,696.14 40.66% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  234 \$12,266,839.11 89.56% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  24 \$1,430,302.87 10.44% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  17 \$1,604,442.44 36.42% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  17 \$1,604,442.44 36.42% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  8 \$956,400.06 23% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  8 \$956,400.06 23% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  8 \$956,400.06 23% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  18 \$2,267,548.67 100% 0 \$0.00 NA 0  COMPASS BANK  17 \$1,404,899.01 100% 0 \$0.00 NA 0  COMPASS BANK  14 \$1,959,135.51 100% 0 \$0.00 NA 0  COMPASS BANK  14 \$1,959,135.51 100% 0 \$0.00 NA 0  COMPASS BANK  21 \$1,657,259.22 100% 0 \$0.00 NA 0  COMPASS BANK  21 \$1,657,259.22 100% 0 \$0.00 NA 0  COMPASS BANK  21 \$1,657,259.22 100% 0 \$0.00 NA 0  COMPASS BANK  21 \$1,657,259.22 100% 0 \$0.00 NA 0

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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	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.0
			**********			40.00			* 0 0
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	_	\$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	Ш	\$0.0
	Unavailable	25	\$6,915,682.89	14.06%	-	\$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	90.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.0
3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96			\$0.00	NA		\$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	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	3	\$1,261,000.00	4.69%	0	\$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
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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 (	O	\$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%		\$0.00	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
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
Total		23	\$4,720,398.12	100%		\$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
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.0
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	)	\$0.0
	Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA (	)	\$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
	Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA (	)	\$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	\$0.00	NA (	)	\$0.0
Total		29	\$7,894,458.85	100%	0	\$0.00	(	0	\$0.0
3138MBNB8 Total	COMPASS BANK	13 13	\$2,113,902.00 <b>\$2,113,902.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	0	\$0.0 <b>\$0.</b> 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%		\$0.00	NA		\$0.0
	Unavailable	2	\$465,977.85	34.65%		\$0.00	NA		\$0.0
Total		10	\$1,344,715.30	100%	0	\$0.00		0	\$0.0
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,395,163.08	100%	0	\$0.00		0	\$0.0
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	47	\$12,384,194.06	100%	_	\$0.00		0	\$0.0
2120MDO41	77 '1 1 1	20	Φ5 150 242 22	1000	0	Φ0.00	D.T.A.	0	ΦΩ.Ω
3138MBQ41 <b>Total</b>	Unavailable	20 20	\$5,150,342.23 \$5,150,342.23	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
2120150050		10	<b>*** *** ** ** ** ** ** *</b>	1000	0	40.00	27.1	0	40.0
3138MBQ58	Unavailable	18 <b>18</b>	\$5,112,566.76	100% <b>100</b> %	_	\$0.00	NA		\$0.0
Total		18	\$5,112,566.76	100%	U	\$0.00		0	\$0.0
3138MBQ66	Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,778,407.68	100%	0	\$0.00		0	\$0.0
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		31	\$5,039,434.43	100%	0	\$0.00		0	\$0.0
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,664,818.99	100%		\$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%		\$0.00	NA		\$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	\$0.00	NA	0	\$0.0
3130MBQC3	Unavailable	1	\$129,778.50	10.07%	-	\$0.00	NA		\$0.0
Total	O Hu , unuo 15	11	\$1,288,790.48	100%	_	\$0.00		0	\$0.0
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3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,736,687.70	100%	0	\$0.00		0	\$0.0
3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	12	\$3,075,933.75 \$3,075,933.75	100%	H	\$0.00 <b>\$0.00</b>	<u>NA</u>	0	\$0.0 \$ <b>0.</b> 0
Total		12	\$3,073,733.73	100 %	U	φυ.υυ		v	φυ.υ
3138MBQR0	Unavailable	48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$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	Chavanaoic	73	\$21,687,234.84	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
Total		75	Ψ21,007,234.04	100 /0	V	ψ <b>0.00</b>		U	Ψ <b>0.0</b>
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
24207 (2) 0742			<b>* * * * * * * * * *</b>	1000	0	<b>*</b> 0.00		0	40.0
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	-	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		55	\$16,244,803.63	100%	U	\$0.00		0	\$0.0
3138MBQV1	Unavailable	16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,123,837.39	100%	0	\$0.00		0	\$0.0
21201/1001/10	TT '1 1 1	47	¢2.060.000.20	1000	0	Φ0.00	N/A	0	ΦΩ.Ω
3138MBQW9	Unavailable	47	\$3,068,980.20	100% 100%	_	\$0.00	NA	0 0	\$0.0
<u>Total</u>		47	\$3,068,980.20	100%	υ	\$0.00		V	\$0.0
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
2120MDOV5	TT '1 1 1	22	Φ4 250 OCO 40	1000	0	Φ0.00	N/A	0	ΦΩ.Ω
3138MBQY5	Unavailable	33 33	\$4,358,068.48 <b>\$4,358,068.48</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
<u>Total</u>		33	\$ <del>4,330,000.40</del>	100%	υ	\$0.00		U	<b>\$0.0</b>
3138MBQZ2	Unavailable	17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,331,363.50	100%	0	\$0.00		0	\$0.0
3138MBR24	Unavailable	13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,327,422.35	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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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
2120MPD 40	TT '1 11		¢12.000.744.00	1000	0	Φ0.00	3.7.4		ΦΩ Ω
3138MBR40	Unavailable	51	\$13,088,744.98	100%	U	\$0.00	NA	U	\$0.0

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Total		51	\$13,088,744.98	100%	0	\$0.00		0	\$0.0
3138MBR57	Unavailable	18	\$4,989,997.07	100%	-	\$0.00	NA	0	
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.0
3138MBR65	Unavailable	45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$14,047,745.04	100%	0	\$0.00		0	\$0.0
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		42	\$5,489,042.34	100%	0	\$0.00		0	\$0.0
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$46,319,531.85	100%	0	\$0.00		0	\$0.0
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,237,082.42	100%	0	\$0.00		0	
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	. 0	\$0.0
Total		59	\$17,940,547.42	100%	$\boldsymbol{T}$	\$0.00		0	
3138MBRC2	Unavailable	49	\$12,221,835.49	100%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$12,221,835.49	100%	-	\$0.00		0	
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$4,237,477.00	100%		\$0.00		0	
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	
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,955,483.48		_	\$0.00		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%	-	\$0.00		0	
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,515,478.39	100%	-	\$0.00	1 17	0	
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$5,871,084.18	100%	0	\$0.00	i	0	\$0.0
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3138MBRL2	Unavailable	8	\$1,410,086.72	100%	-	\$0.00	NA	0	
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.0
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3138MBRM0	Unavailable	8	\$1,420,189.56	100%		\$0.00	NA	11	
Total		8	\$1,420,189.56	100%	0	\$0.00	!	0	\$0.0
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,517,259.97	100%	++	\$0.00		0	
3138MBRP3	Unavailable	53	¢5 205 231 73	100%		\$0.00	NΔ		0.02
Total	Unavanable	53 <b>53</b>	\$5,205,231.73 <b>\$5,205,231.73</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	10	\$0.0 <b>\$0.0</b>
1 Otai		33	\$5,405,431.73	100 70	4	\$0.00	!	H	φυ.υ
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0	\$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%	n	\$0.00	NA		\$0.0
Total	Ollavallable	27	\$7,932,368.02 \$7,932,368.02	100%	-	\$0.00	177.3	0	
		<del></del>	Ψ1,702,20002	100 /0	1	Ψοίος	 I	Ħ	40.0
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.0
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3138MBRT5	Unavailable	40	\$11,909,518.93	100%	-	\$0.00	NA	0	
Total		40	\$11,909,518.93	100%	0	\$0.00	·	0	\$0.0
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	1	\$0.00	NA	H	\$0.0
Total	Unavanable	19 19	\$5,557,139.50 \$5,557,139.50	100%	-	\$0.00 <b>\$0.00</b>		0	
10tai		19	φ3,337,137.3U	100 70	+	φυ.υυ	!	H	Φυ.υ
3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$43,944,222.90	100%	_	\$0.00		0	
2120MDDW/0	Transilable	41	\$12.065.090.30	1000%	+	¢0.00	NA		0.02
3138MBRW8 Total	Unavailable	41 41	\$12,065,080.39 <b>\$12,065,080.39</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	<u>INA</u>	0	
1 Otai		71	\$12,005,000.57	100 /0	+	φυ.υυ	<u></u>		φυ.υ
3138MBRX6	Unavailable	22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,841,179.15	100%	0	\$0.00	<del></del>	0	\$0.0
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	4	\$0.00	NA		\$0.0
Total	Ullavaliauic	194 194	\$56,377,694.37 \$56,377,694.37	100%		\$0.00 <b>\$0.00</b>	11/12	0	
lutai			Φουροί 1 1902 110.	100 /0	+	Ψυ•υυ		H	ψοιο
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	
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3138MBSA5	Unavailable	19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$4,805,761.00	100%	0	\$0.00		0	\$0.0
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3138MBSB3	Unavailable	9	\$1,653,506.00	100%	_	\$0.00	NA	T	\$0.0
Total		9	\$1,653,506.00	100%	0	\$0.00		0	\$0.0
3138MBSC1	Unavailable	54	\$14,556,818.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	54	\$14,556,818.00	100%		\$0.00	INA	0	\$0.0 \$0.0
lotai		34	φ1 <del>4</del> ,550,616.00	100 /0	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%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,466,570.00	100%	0	\$0.00		0	\$0.0
3138MBSF4	Unavailable	59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,412,626.82	100%	_	\$0.00	-	0	\$0.0
			,						
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
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3138MBSH0	Unavailable	12	\$3,483,870.03	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$3,483,870.03	100%	U	\$0.00		U	\$0.0
3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,115,325.04	100%		\$0.00		0	\$0.0
3138MBSL1	Unavailable	18	\$5,598,028.00	100%		\$0.00	NA	0	\$0.0
Total		18	\$5,598,028.00	100%	0	\$0.00		0	\$0.0
3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	172	\$49,204,127.82	100%	_	\$0.00		0	\$0.0
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3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,990,128.00	100%	0	\$0.00		0	\$0.0
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3138MBT48	SUN WEST MORTGAGE	6	\$474,463.03	33.48%	0	\$0.00	NA	۸	\$0.0
5136WID146	COMPANY INC.		φ+7+,+03.03	33.40 /0	U	φ0.00	INA		φυ.υ
	Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,417,002.00	100%	0	\$0.00		0	\$0.0
	OLDA WEGE	+			+			H	
3138MBT55	SUN WEST MORTGAGE	1	\$131,718.28	12.41%	0	\$0.00	NA	٥	\$0.0
D130WID133	COMPANY INC.	1	ψ131,/10.20	14.4170	U	φ <b>υ.</b> υυ	INA	۷	φυ.υ
<u> </u>	Unavailable	7	\$929,667.81	87.59%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,061,386.09	100%		\$0.00		0	\$0.0

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	SUN WEST								
3138MBT63	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	\$0.00		0	\$0.0
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3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0	\$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
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3138MBT89	Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,462,045.00	100%	0	\$0.00		0	\$0.0
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3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,258,569.29	100%	0	\$0.00		0	\$0.0
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3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,237,176.34	100%		\$0.00		0	\$0.0
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3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.0
Total		131	\$36,712,534.19	100%	0	\$0.00		0	\$0.0
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,418.75	10.64%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,457,782.54	100%	0	\$0.00		0	\$0.0
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,561,508.88	100%	0	\$0.00		0	\$0.0
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3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,147,628.23	100%	0	\$0.00		0	\$0.0
Total		10	φ1,147,020.23	100 /6	V	Ψ0.00		U	φυι
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$479,949.04		-	·	NA	0	\$0.0
Total		12	\$1,167,776.81	100%	0	\$0.00		0	\$0.0
3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92		Ш	·		Ц	\$0.0
<u> </u>	Unavailable	4	\$460,275.73					П	\$0.0
Total		11	\$1,291,606.65	100%	0	\$0.00		0	\$0.0
3138MBTS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45		0	\$0.00			\$0.0
	Unavailable	8	\$1,123,410.18					0	\$0.0
Total		10	\$1,385,066.63	100%	0	\$0.00		0	\$0.0
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%				Ц	\$0.0
	Unavailable	3	\$517,082.01	50.7%				0	
Total		6	\$1,019,980.12	100%	U	\$0.00		U	\$0.0
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,929,103.62	100%	-	\$0.00		0	\$0.0
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuor	43	\$10,008,502.14		_			0	\$0.0
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24		Ц			Ц	\$0.0
Total	Unavailable	24 39	\$1,712,427.43 \$2,857,674,67	59.92% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 \$0.0
Otai		37	\$2,857,674.67	100 70	V	<b>ቅ</b> ሀ.ሀሀ		υ	\$0.0
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00			•		Щ	\$0.0
	Unavailable	15	\$1,519,205.53	35.75%	-	\$0.00			\$0.0
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.0
3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00		Ц			Ш	\$0.0
	Unavailable	33	\$4,283,269.44		-		i e	H	\$0.0
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.0
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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	\$0.00	NA	0	\$0.0
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.0
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3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	Щ	\$0.00		Ц	\$0.0
	Unavailable	14	\$918,527.73	45.54%	-	\$0.00	NA	0	\$0.0
Total		29	\$2,017,033.46	100%	0	\$0.00		0	\$0.0
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	\$0.0
Total		40	\$3,846,314.43	100%	0	\$0.00		0	\$0.0
3138MBUJ3	QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$672,500.00	6.89%		\$0.00	NA	0	\$0.0
<u>Total</u>		35	\$9,762,619.87	100%	0	\$0.00		0	\$0.0
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
3138MBUL8	QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$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
3138MBUM6	QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,988,175.55	100%	0	\$0.00		0	\$0.0
3138MBUN4	QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,600.00	5.39%	0	\$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	\$0.00	NA	0	\$0.0
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	Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,937,453.58	100%	0	\$0.00		0	\$0.0
3138MBUR5	QUICKEN LOANS	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.0
	INC.				Ш			Н	
Total		12	\$2,265,825.00	100%	U	\$0.00		0	\$0.0
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3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,512,563.61	100%	0	\$0.00		0	\$0.0
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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%	_	\$0.00	NA	0	\$0.0
Total		15	\$4,744,431.12	100%	0	\$0.00		0	\$0.0
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3138MBV37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	389	\$99,787,746.42	100%		\$0.00	11/1	0	\$0.0
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3138MBV45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,128.96	17.06%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,943,900.84	100%	$\vdash$	\$0.00		0	\$0.0
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3138MBV52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.0
Total		148	\$23,846,694.50	100%	0	\$0.00		0	\$0.0
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3138MBV60	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
Total		222	\$35,948,745.06	100%	0	\$0.00		0	\$0.0
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3138MBV78	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
Total		138	\$13,426,695.15	100%	0	\$0.00		0	\$0.0

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3138MBV86	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
Total		12	\$1,913,285.41	100%	_	\$0.00		0	\$0.0
3138MBV94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%		\$0.00	NA	.0	\$0.0
	Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	.0	\$0.0
Total		296	\$29,420,250.02	100%	0	\$0.00		0	\$0.0
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3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.0
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3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	.0	\$0.0
1	Unavailable	189	\$53,346,880.62	99.23%	0_	\$0.00	NA	0_	\$0.0
Total		191	\$53,762,880.62	100%		\$0.00		0	\$0.0
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3138MBVN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,066,666.54		1 1	\$0.00		0	\$0.0
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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	41.42%	0	\$0.00	NA	.0	\$0.0
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.0
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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
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3138MBVS2	JPMORGAN CHASE BANK, NATIONAL	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.0
Total		9	†	1	0	\$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				\$0.00	NA	0	\$0.0
Total		9	\$2,043,152.51	100%	0	\$0.00		0	\$0.0
3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,117,958.39		+ +	\$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	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	0_	\$0.0
Total		10	1		1 1	\$0.00		0	\$0.0
3138MBVY9	Unavailable	956	\$294,153,492.44	100%	, 0	\$0.00	NA	0	\$0.0
Total		956			1 1	\$0.00		0	\$0.0
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	0	\$0.0
Total		804	\$237,471,836.17	100%	0	\$0.00		0	\$0.0
3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55			\$0.00	NA	0	\$0.0
Total		25	\$2,381,016.55	100%	0	\$0.00		0	\$0.0
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	Ollu i unuole	20	†	1		\$0.00		0	\$0.0
21207407760	77:1ah1a	1 5	01 155 072 21	100%	1	<u> </u>	NIA		<u> </u>
3138MBW69 Total	Unavailable	5 <b>5</b>				\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total			Ψι,ιου,ν	100,	Ц	ΨΟ•Ο			Ψ
3138MBW77		32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.0
Total		170	\$43,603,930.51	100%	0	\$0.00		0	\$0.0
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
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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
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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	100%	0	\$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
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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
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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	<u></u>	0	\$0.0
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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
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3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,498,665.53	100%	0	\$0.00		0	\$0.0
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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	1		\$0.00		0	\$0.0
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3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$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%		\$0.00		0	\$0.0
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3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$3,935,239.42	100%	0	\$0.00		0	\$0.0
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3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	90	\$11,880,963.68	51.73%	0	\$0.00	NA	0	\$0.0

Total		176	\$22,968,854.03	100%	0	\$0.00		0		\$0.0
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3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50		Ш	·	NA	. 0		\$0.0
	Unavailable	105	\$13,540,100.98		+			0		\$0.0
Total		465	\$60,113,739.48	100%	0	\$0.00		0	<u> </u>	\$0.0
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79			·		Ц		\$0.0
	Unavailable	3	\$391,910.63		$\boldsymbol{\tau}$			1 1		\$0.0
Total		32	\$4,146,191.42	100%	0	\$0.00		0		\$0.0
3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%	0	\$0.00		Ш		\$0.0
Total		65	\$3,362,399.39	100%	0	\$0.00		0		<b>\$0.0</b>
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28			·		Ш		\$0.0
Total		14	\$1,810,059.28	100%	0	\$0.00		0	<u> </u>	\$0.0
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45		Ш	·		Ц		\$0.0
	Unavailable	15	\$1,091,424.63		-			0		\$0.0
Total		135	\$9,503,736.08	100%	0	\$0.00		0	<u> </u>	\$0.0
3138MBWW2	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
Total		947	\$47,489,521.91	100%	0	\$0.00		0		\$0.0
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	Ш			Ц		\$0.0
	Unavailable	4	\$385,863.04	4.31%	++		<del></del>	0		\$0.0
Total		93	\$8,955,221.61	100%	0	\$0.00		0	<u> </u>	\$0.0
3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0		\$0.0