FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 39 of 57

			File 39 of 57				_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Originato	or		assets that We	mand	R	ssets that W epurchased eplaced
			#	\$		(% of principal balance)			balance)	#	
3138LSXD7		Unavailable	32	2	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	<u> </u>	32	2	\$8,555,074.89	100%	0	\$0.00	1	0	\$0.0
3138LSXE5		FREEDOM MORTGAGE CORP.	7	_	\$1,239,033.00			·		╀	
r	<u> </u>	Unavailable	23	_	\$5,195,687.00	1	-			1	1
Total	<u> </u>	<u> </u>	30	0	\$6,434,720.00	100%	0	\$0.00		0	\$0.0
3138LSXF2		Unavailable	19	_	\$2,613,301.92	1	-		1	0	\$0.0
Total	 		19	9	\$2,613,301.92	100%	0	\$0.00		0	\$0.0
3138LSXG0		FREEDOM MORTGAGE CORP.	1	1	\$360,000.00	20.65%	0	\$0.00) NA	0	\$0.0
P		Unavailable	7	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>		8	8	\$1,743,575.81	100%	0	\$0.00		0	\$0.0
3138LSXH8		FREEDOM MORTGAGE CORP.	2	2	\$437,400.00	34.84%	0	\$0.00) NA	0	\$0.0
		Unavailable	5	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.0
Total			7	7	\$1,255,394.33	100%	0	\$0.00		0	\$0.0
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	1	\$160,000.00	7.44%	0	\$0.00) NA	0	\$0.0
		Unavailable	8	3	\$1,990,500.00		_		NA	0	\$0.0
Total	<u> </u>	<u> </u>	9	9	\$2,150,500.00	100%	0	\$0.00		0	\$0.0
3138LSXK1		Unavailable	12	2	\$3,032,600.00	100%	0	\$0.00) NA	0	\$0.0
Total	<u> </u>	<u> </u>	12	2	\$3,032,600.00	100%	0	\$0.00		0	\$0.0
3138LSXL9		Unavailable	27	_	\$6,837,500.00	100%	0			0	\$0.0
Total	<u> </u>	<u> </u>	27	7	\$6,837,500.00	100%	0	\$0.00		0	\$0.0
3138LSXM7		FREEDOM MORTGAGE CORP.	2	2	\$261,600.00		L	·	NA	0	\$0.0
Г	<u> </u>	Unavailable	10	_	\$1,557,450.00	1	-			0	
Total			12	2	\$1,819,050.00	100%	0	\$0.00		0	\$0.0
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3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.0
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3138LSXP0	Unavailable	5	\$1,231,500.00		-	\$0.00	NA	0	\$0.0
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.0
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3138LSXQ8	Unavailable	5	\$1,591,500.00		-	\$0.00	NA	0	
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.0
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.0
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanabic	6	\$1,159,450.00 \$1,159,450.00		-	\$0.00 \$0.00		n	\$0.0 \$0.0
lotai			\$1,139,430.00	100 %	U	φυ.υυ		U	φυ.υ
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.0
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.0
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.0
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.0
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Onavanaule	3	\$1,038,238.43 \$1,038,238.43		$\boldsymbol{\vdash}$	\$0.00 \$0.00	11//	n	\$0.0 \$ 0. 0
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3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,810,686.93		\boldsymbol{T}	\$0.00		0	

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3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,228,998.08	100%	_	\$0.00		0	\$0.0
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3138LT3F3	MORTGAGE INC.	2	\$438,518.05	36.35%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$767,816.56	63.65%		\$0.00	NA		\$0.0
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.0
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.0
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.0
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,541,170.69	46.49%		\$0.00	NA	0	\$0.0
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.0
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.0
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3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%		\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,371,967.07	46.79%		\$0.00	NA	0	\$0.0
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.0
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.0
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$7,924,076.17	54.66%		\$0.00	NA	0	\$0.0
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.0
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%		\$0.00		Ш	\$0.0
	Unavailable	18	\$3,134,119.10	47.32%		\$0.00	NA	0	\$0.0
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.0

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3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.0
Total		89	\$16,045,961.28	100%		\$0.00		0	\$0.0
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,934,384.87	100%		\$0.00		0	\$0.0
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.0
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.0
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.0
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3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,113,839.40	39.38%	_	\$0.00	NA	0	\$0.0
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.0
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3138LT3V8	Unavailable	9	\$3,002,220.45	100%	_	\$0.00	NA	_	\$0.0
<u>Total</u>		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.0
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,723,871.40	100%	_	\$0.00		0	\$0.0
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.0
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.0
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.0

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SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.0
	29	\$8,215,124.51	100%	0	\$0.00		0	\$0.0
	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.0
	1	\$374 662 78	31 16%	0	\$0.00	NΑ	0	\$0.0
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SUNTRUST MORTGA GE INC	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.0
	8	\$2,463,094,53	31 43%	0	\$0.00	NA	0	\$0.0
Chavanacio		1				1111	0	\$0.0
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SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.0
	66	\$16,978,417.63	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.0
	123	\$37,981,899.13	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.0
Unavailable	164	\$51,815,519.17			\$0.00	NA	0	\$0.0
	289	\$90,323,164.31	100%	0	\$0.00		0	\$0.0
SUNTRUST	18	\$1,426,662,58	52 78%	0	\$0.00	NA	0	\$0.0
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Unavailable		i		_		NA	0	\$0.0
	32	\$2,/03,114./3	100%	U	20.00		U	\$0.0
SUNTRUST		.						
MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.0
	13	\$1,471,195.55	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,032,736.77			\$0.00	NA	0	\$0.0
	13	\$1,936,620.60	100%	0	\$0.00		0	\$0.0
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	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 19 \$5,263,489.57 64.07% 0 Unavailable 10 \$2,951,634.94 35.93% 0 29 \$8,215,124.51 100% 0 SUNTRUST MORTGAGE INC. 4 \$827,539.61 68.84% 0 Unavailable 1 \$374,662.78 31.16% 0 5 \$1,202,202.39 100% 0 SUNTRUST MORTGAGE INC. 17 \$5,374,007.17 68.57% 0 Unavailable 8 \$2,463,094.53 31.43% 0 25 \$7,837,101.70 100% 0 SUNTRUST MORTGAGE INC. 15 \$3,882,292.16 22.87% 0 Unavailable 51 \$13,096,125.47 77.13% 0 66 \$16,978,417.63 100% 0 SUNTRUST MORTGAGE INC. 51 \$15,182,339.75 39.97% 0 Unavailable 72 \$22,799,559.38 60.03% 0 Unavailable 72 \$22,799,559.38 60.03% 0 SUNTRUST MORTGAGE INC. 125 \$38,507,645.14 42.63% 0 Unavailable 164 \$51,815,519.17 57.37% 0 SUNTRUST MORTGAGE INC. 125 \$38,507,645.14 42.63% 0 Unavailable 164 \$51,815,519.17 57.37% 0 SUNTRUST MORTGAGE INC. 18 \$1,426,662.58 52.78% 0 Unavailable 14 \$1,276,452.15 47.22% 0 SUNTRUST MORTGAGE INC. 4 \$454,049.17 30.86% 0 Unavailable 9 \$1,017,146.38 69.14% 0 SUNTRUST MORTGAGE INC. 6 \$903,883.83 46.67% 0 Unavailable 7 \$1,032,736.77 53.33% 0	MORTGAGE INC. 19 \$5,263,489.5 64.0 % 0 \$0.00	MORTGAGE INC. 19 \$5,263,489.51 64.07% 0 \$0.00 NA	MORTGAGE INC. 19 \$5,263,489.5 64.07% \$0.00 NA 0

	MORTGAGE INC.								
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0.
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.
Total		7	\$1,391,397.66	100%	0	\$0.00		0	\$0.
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,434,643.72	100%	0	\$0.00		0	\$0.
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,542,975.57	72.91%		\$0.00	NA		\$0.0
Total		11	\$2,116,314.28	100%	0	\$0.00		0	\$0.0
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,180,331.57	58.37%		\$0.00	NA		\$0.0
Total		26	\$7,162,013.52	100%	0	\$0.00		0	\$0.0
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.0
Total		620	\$125,063,551.33	100%	0	\$0.00		0	\$0.0
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$36,655,753.03	100%	0	\$0.00		0	\$0.0
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,000.00			\$0.00	NA	-	\$0.0
Total		259	\$49,420,447.35	100%	0	\$0.00		0	\$0.0
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,954,440.14	100%	0	\$0.00		0	\$0.0
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%		\$0.00	NA	Н-	\$0.0
77.4.1	Unavailable	1	\$254,000.00	0.87%		\$0.00	NA		\$0.0
Total		150	\$29,241,871.92	100%	U	\$0.00		0	\$0.0
3138LT4U9	SUNTRUST	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
Total		46	\$7,061,123.38	100%	0	\$0.00		0	\$0.0
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.0
Total		270	\$55,315,814.17	100%	0	\$0.00		0	\$0.0
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,239,180.00	100%	0	\$0.00		0	\$0.0
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	Ш	·	NA	0	\$0.0
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.0
Total		241	\$16,027,628.49	100%	0	\$0.00		0	\$0.0
3138LT4Y1	SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.0
Total		256	\$24,900,325.75	100%	0	\$0.00		0	\$0.0
3138LT4Z8	SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,839,186.95	100%	0	\$0.00		0	\$0.0
3138LT5A2	SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$51,551,973.91	100%	0	\$0.00		0	\$0.0
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.0
Total		389	\$124,858,094.93	100%	0	\$0.00		0	\$0.0
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	Ш			Ш	\$0.0
	Unavailable	20	\$1,451,871.13		1	·		0	\$0.0
Total		30	\$2,077,091.96	100%	0	\$0.00		0	\$0.0
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	Ш	\$0.00		Ш	\$0.0
	Unavailable	22	\$2,211,399.60		-	\$0.00	i e	0	\$0.0
Total		33	\$3,282,843.19	100%	0	\$0.00		0	\$0.0

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SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.0
	9	\$2,274,594.24	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.0
	26	\$3,083,408.65	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.0
	14	\$3,814,275.56	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.0
	52	\$7,164,665.58	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.0
	48	\$3,124,573.95	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	21	\$2,335,753.24		_	\$0.00			\$0.0
Unavailable	4	\$422,385.26		_	\$0.00	NA	0	\$0.0
	25	\$2,758,138.50	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.0
	48	\$4,743,728.96	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,829,402.51	100%	0	\$0.00		0	\$0.0
OT INTERDITIONS	+ +			+			+	
SUNTRUST MORTGAGE INC.	11	\$2,631,505.85			\$0.00	NA	0	\$0.0
	11	\$2,631,505.85	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,323,259.78	100%	0	\$0.00		0	\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE INC. 2	MORTGAGE INC. Unavailable 7 \$1,902,773.02 9 \$2,274,594.24 SUNTRUST MORTGAGE INC. Unavailable 15 \$1,774,022.45 26 \$3,083,408.65 SUNTRUST MORTGAGE INC. Unavailable 11 \$3,252,033.56 14 \$3,814,275.56 SUNTRUST MORTGAGE INC. Unavailable 20 \$2,683,702.33 Unavailable 32 \$4,480,963.25 SUNTRUST MORTGAGE INC. Unavailable 33 \$2,333,911.57 MORTGAGE INC. Unavailable 14 \$3,124,573.95 SUNTRUST MORTGAGE INC. Unavailable 15 \$1,774,022.45 \$2,683,702.35 \$2,683,702.33 \$4,480,963.25 \$2,71,164,665.58 SUNTRUST MORTGAGE INC. Unavailable 13 \$790,662.38 \$3,124,573.95 SUNTRUST MORTGAGE INC. Unavailable 4 \$422,385.26 25 \$2,758,138.50 SUNTRUST MORTGAGE INC. Unavailable 9 \$926,821.97 48 \$4,743,728.96 SUNTRUST MORTGAGE INC. 19 \$3,829,402.51 SUNTRUST MORTGAGE INC. 11 \$2,631,505.85 SUNTRUST MORTGAGE INC. 11 \$2,631,505.85 SUNTRUST MORTGAGE INC. 12 \$2,323,259.78	MORTGAGE INC. 2 \$371,821.22 16.35% Unavailable 7 \$1,902,773.02 83.65% 9 \$2,274,594.24 100% SUNTRUST \$1,309,386.20 42.47% Unavailable 15 \$1,774,022.45 57.53% 26 \$3,083,408.65 100% SUNTRUST \$3,083,408.65 100% SUNTRUST \$3,252,033.56 85.26% 14 \$3,814,275.56 100% SUNTRUST \$2,683,702.33 37.46% Unavailable 32 \$4,480,963.25 62.54% SUNTRUST \$2,333,911.57 74.7% Unavailable 13 \$790,662.38 25.3% Unavailable 13 \$790,662.38 25.3% Unavailable 14 \$422,385.26 15.31% SUNTRUST \$2,335,753.24 84.69% SUNTRUST \$2,335,753.24 84.69% SUNTRUST \$2,335,753.24 84.69% SUNTRUST \$2,335,753.24 84.69% SUNTRUST \$3,816,906.99 80.46% Unavailable 9 \$926,821.97 19.54% SUNTRUST \$3,829,402.51 100% SUNTRUST \$3,829,402.51 100% SUNTRUST \$3,829,402.51 100% SUNTRUST \$2,631,505.85 100%	MORTGAGE INC. 2 \$3/1,821.22 16.35% 0	MORTGAGE INC. 2 \$3/1,821.22 16.53% 0 \$0.00	MORTGAGE INC. 2 \$3/1,821.22 16.35% \$0.00 NA	MORTGAGE INC. 2 \$3/1,821,22 16.55% \$0.00 NA 0 NA 0

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3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$835,296.24		-	\$0.00	NA	0	\$0.0
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.0
3138LT5R5	SUNTRUST	21	\$5,256,570.81	100%	0	\$0.00	NA	$\begin{pmatrix} 0 \\ 1 \end{pmatrix}$	\$0.0
Total	MORTGAGE INC.	21	\$5,256,570.81	100%	Ш	\$0.00		0	
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3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,655.03	1	++	\$0.00	NA	0	\$0.0
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.0
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.0
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	34	\$9,559,465.25	1		\$0.00 \$0.00	174.2	0	
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3138LTQ76	Unavailable	18	\$3,874,430.37	1	++	\$0.00	NA	0	
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.0
3138LTQ84	Unavailable	52	\$3,461,002.45	1	++	\$0.00	NA	0	\$0.0
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.0
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,586,337.12	1	0	\$0.00		0	\$0.0
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,428,275.00	1		\$0.00		0	
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3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19		\sqcup	\$0.00	NA	₩	
<u> </u>	Unavailable	94	\$22,330,380.25		++	\$0.00	NA	0	
Total		144	\$31,965,249.44	100%	1	\$0.00		U	\$0.0
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,520,903.57	100%	1 1	\$0.00		0	
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.0
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Total		88	\$24,382,842.96	100%	0	\$0.00		0	\$0.0
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3138LTQY7	Unavailable	39	\$9,627,410.98		\vdash	\$0.00	NA		\$0.0
Total		39	\$9,627,410.98	100%	0	\$0.00		0	\$0.0
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$0.0
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$0.0
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$0.0
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$0.0
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	n	\$0.00	NA	0	\$0.0
Total	CITIMORTOAGE, INC.	6	\$1,454,368.90 \$1,454,368.90	100%	\vdash	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$0.0
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$0.0
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,164,000.16	100%	0	\$0.00		0	\$0.0
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,860,753.98	100%	0	\$0.00		0	\$0.0
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,615,026.83	100%	0	\$0.00		0	\$0.0
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,259,585.21	100%	-	\$0.00	1,11	0	\$0.0
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3138LTRD2	Unavailable	49	\$3,180,645.13		_	\$0.00	NA		\$0.0
Total		49	\$3,180,645.13	100%	0	\$0.00		0	\$0.0

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3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,295,923.30		++	· ·		0	\$0.0
3138LTRF7	Unavailable	38	\$4,784,927.76	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	38	\$4,784,927.76 \$4,784,927.76				11//1	0	\$0.0 \$0.0
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3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	72	\$17,627,223.72	69.76%	-		NA	0	\$0.0
Total		108	\$25,268,499.27	100%	0	\$0.00		0	\$0.0
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,171,750.44	100%	0	\$0.00		0	\$0.0
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,812,596.64	100%	++	\$0.00		0	\$0.0
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.0
Total	offinion office, and	13	\$2,257,194.48		-	\$0.00		0	\$0.0
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3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	_		NA		\$0.0
	Unavailable	8	\$1,244,440.42		-		NA		\$0.0
Total		18	\$2,710,381.99	100%	0	\$0.00		0	\$0.0
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$387,465.44		++	· ·	NA	++	\$0.0
Total		7	\$1,448,902.08			\$0.00		0	\$0.0
3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%		\$0.00	NA		\$0.0
5136L13C3	Unavailable	33	\$9,430,744.00		-		NA NA	++	\$0.0
Total	OHUTUHUOZ	72	\$18,451,172.91	100%	-			0	\$0.0
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	10	\$0.00	NA		\$0.0
Total	Onavanaore	4	\$1,117,776.00 \$1,117,776.00		-			0	\$0.0 \$0.0
3138LTUP1	Unavailable	4	\$1,024,543.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliadic	4	\$1,024,543.00 \$1,024,543.00	100%	_	\$0.00 \$0.00	11/17	0	\$0.0 \$0. 0
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3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,629,142.23	100%	0	\$0.00		0	\$0.0
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	.0	\$0.0
Total	DELIVER I	56	\$5,417,664.38	100%	0	\$0.00		0	\$0.0
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3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,043,511.04	100%	0	\$0.00		0	\$0.0
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,824,015.25	100%	0	\$0.00		0	\$0.0
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$0.0
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$0.0
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.0
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0.0
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0.0
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0.0
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0.0
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0.0
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0.0
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0.0
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0.0

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3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0.0
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3138LU2S3	USAA DIRECT DELIVERY	26			Ш		NA	ш	\$0.0
Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$0.0
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05		Ш	·	NA	.0	\$0.0
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0.0
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3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	, ,		Ш	·	NA	11	\$0.0
Total		87	\$13,045,104.52	100%	0	\$0.00	!	0	\$0.0
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97			·	NA	.0	\$0.0
Total		48	\$7,181,632.97	100%	0	\$0.00		0	\$0.0
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79		Ш	·	NA	0	\$0.0
	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,969,615.15	100%	0	\$0.00		0	\$0.0
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8					NA		\$0.0
	Unavailable	36			$\overline{}$		NA	0	\$0.0
Total		44	\$11,498,426.71	100%	0	\$0.00		0	\$0.0
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	, 0	\$0.00	NA	0	\$0.0
Total		5	\$1,088,179.03			l		0	\$0.0
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.0
Total		54			0			0	\$0.0
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA		\$0.0
Total	Unuvanuote	11	\$1,317,273.51 \$1,317,273.51	100%	-			0	\$0.0 \$0.0
3138LU7K5	Unavailable	13	\$2,196,126.05	100%		\$0.00	NA		\$0.0
Total	Uhavanaoie	13	\$2,196,126.05 \$2,196,126.05		++			0	\$0.0 \$0. 0
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3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$27,712,542.82	100%	0	\$0.00		0	\$0.0
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,375,926.19	100%	0	\$0.00		0	\$0.0
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3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.0
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.0
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.0
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3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	1		NA	-	\$0.0
	Unavailable	29	\$2,886,114.69				NA	П	\$0.0
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.0
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,148,797.71	100%	1	\$0.00		0	\$0.0
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3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.0
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3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04				NA		\$0.0
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.0
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.0
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.0
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3138LUDV4	ALLY BANK	3	\$772,965.00			\$0.00	NA	-	\$0.0
	Unavailable	22	\$5,563,794.92	87.8%		\$0.00	NA		\$0.0
Total		25	\$6,336,759.92	100%	O	\$0.00		0	\$0.0
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.0
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.0
Total	INDO CITIZENO, NA	264	\$73,982,801.11 \$73,982,801.11	100%	1	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	-	\$0.00	NA		\$0.0
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.0
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,157,256.82	100%		\$0.00		0	\$0.0
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3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.0
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.0
Total	KBS CITIZET(S, TVI	25	\$2,514,115.58	100%	-	\$0.00	11/1	0	\$0.0
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3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.0
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.0
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	14	\$2,265,360.62	100%		\$0.00	·	0	\$0.0
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3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.0
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,209,438.90	100%		\$0.00		0	\$0.0
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3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0.0
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3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0.0
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0.0
21291 11000	DDC CITIZENIC NIA	65	\$6.240.020.22	100%	0	<u></u>	NT A	0	¢0.0
3138LUQR9 Total	RBS CITIZENS, NA	65 65	\$6,349,020.33 \$6,349,020.33			\$0.00 \$0.00	NA	N	\$0.0 \$0.0
1 Utai		05	Φυ,347,020.33	100%	V	⊅U.UU		U	\$U.U
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%		\$0.00	NA	0	\$0.0
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0.0

3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0.0
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.0
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3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.0
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3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.0
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.0
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3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	Ш	\$0.00		Ш	
	Unavailable	132	\$34,453,382.98	58.11%		\$0.00		0	
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.0
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3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	Ш	\$0.00		Ш	
	Unavailable	68	\$19,665,913.53	46.88%		\$0.00	NA	0	\$0.0
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.0
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3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.0
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$0.0
21207 777 00	WELLS FARGO		\$0.704.00 7.70	25.52		40.00	27.1		
3138LUR80	BANK, N.A.	35	\$9,591,987.52	27.53%	U	\$0.00	NA	U	\$0.0
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.0
Total		133	\$34,840,005.86	100%	0	\$0.00		0	\$0.0
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3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00		Ш	
	Unavailable	2	\$444,325.73	37.72%		\$0.00		0	
Total		5	\$1,177,940.75	100%	0	\$0.00		0	\$0.0
3138LURT4	WELLS FARGO	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	\cap	\$0.0
Total	Onavanauic	172	\$50,196,381.87	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.0
Total		204	\$59,764,554.94	100%	0	\$0.00		0	\$0.0
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.0
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0.0
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0.0
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.0
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0.0
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.0
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0.0
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,034,398.53	100%	0	\$0.00		0	\$0.0
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,370	\$399,870,644.76	50.06%	-	\$0.00	NA		
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.0
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.0
Total		2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.0
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	Ш	·	NA	L	
	Unavailable	4	\$2,134,200.00		-		NA	0	
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0.0
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.0
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.0

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3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.0
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.0
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	698	\$90,801,697.88		-	\$119,971.76		. 1	\$119,971.7
Total		1,240	\$161,000,343.73	100%	1	\$119,971.76		1	\$119,971.7
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.0
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0.0
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.0
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.0
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0.0
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0.0
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	. 0	\$0.0
_	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0.0
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0.0
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33			·	NA	.0	\$0.0
	Unavailable	29	\$4,935,864.78		_			0	
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0.0
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3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.0
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0.0
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$0.0
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$0.0
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.0
Total		700	\$162,618,509.32	100%	0	\$0.00		0	\$0.0
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3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.0
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$0.0
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3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$0.0
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.0
Total		215	\$50,213,788.82	100%		\$0.00		0	\$0.0
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3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.0
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3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$310,790.85	0.43%	_	\$0.00	NA	0	\$0.0
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.0
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.0
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Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.0
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3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.0
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.0
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3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$77,013,993.44	51.53%	-	\$0.00	NA	0	\$0.0
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.0
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3138LUST3	WELLS FARGO BANK, N.A.	139		49.13%	Ш			Н	
	Unavailable	145	\$76,511,977.02	50.87%	-	\$0.00	NA	1	
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.0
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.0
Total		285	\$149,616,880.89	100%	-	\$0.00		0	
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.0
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.0
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.0
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0.0
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3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	675	\$88,758,207.55	50.03%		\$0.00	NA	0	\$0.0
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.0
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.0
Total		732	\$118,913,951.24	100%	-	\$0.00	2,11	0	\$0.0
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.0
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.0

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3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%		\$0.00		0	\$0.0
			11.036.567.14	1000	4	÷0.00		igdash	***
3138LUT39	Unavailable	8	·		-	\$0.00	NA	<u> </u>	\$0.0
<u>Total</u>		8	\$1,926,567.14	100%	0	\$0.00		0	\$0.0
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,802,836.19	100%	1 1	\$0.00		0	\$0.0
21201 11754	TT		¢1 726 121 27	1000		Φ0.00	NI A		\$0.0
3138LUT54 Total	Unavailable	6 6		100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
l Otai			\$1,/30,131.37	100 %	出	Φυ.υυ		U	φυ.υ
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.0
			t- 027 (02 22	1200	4	\$0.00	27.4	\coprod	
3138LUT70	Unavailable	10	·	100%		\$0.00	NA		\$0.0
Total		10	\$2,935,692.33	100%	1	\$0.00		0	\$0.0
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,372,324.52	100%	-	\$0.00		0	\$0.0
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3138LUT96	Unavailable	8			-	\$0.00	NA		\$0.0
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.0
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	693	\$199,377,436.01	63.26%	-	\$0.00	NA	0	\$0.0
Total		1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.0
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.0
Total		660	\$40,314,322.87	100%	0	\$0.00		0_	\$0.0
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.0
Total		222	\$21,608,326.57	100%	0	\$0.00		0	\$0.0
3138LUTD7	WELLS FARGO BANK, N.A.	34	. , ,	26.72%	Ш	\$0.00	NA		\$0.0
	Unavailable	93			${}^{+}$	\$0.00	NA	0	\$0.0
Total		127	\$16,014,693.29	100%	0	\$0.00		0	\$0.0
3138LUTE5		19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,369,204.26	100%	0	\$0.00		0	\$0.0
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,409,082.62	100%		\$0.00		0	\$0.0
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%		\$0.00	NA		\$0.0
Total	Unavailable	9 13	\$2,157,229.55 \$3,191,411.46	67.59% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		13	\$3,191,411.40	100%	U	φυ.υυ		U	\$0.0
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%		\$0.00	NA	0	\$0.0
	Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.0
Total		1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.0
3138LUTJ4	WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.0
Total		756	\$202,606,548.92	100%	0	\$0.00		0	\$0.0
3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,787,240.48	49.7%		\$0.00	NA	0	\$0.0
Total		55	\$15,668,250.32	100%	0	\$0.00		0	\$0.0
3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%		\$0.00	NA	-	\$0.0
	Unavailable	357	\$93,769,391.99	55.89%	_	\$0.00	NA	0	\$0.0
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.0
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.0
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.0
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,840,046.23	32.53%		\$0.00	NA	0	\$0.0
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.0
3138LUTP0	WELLS FARGO	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.		<u>, </u>	<u> </u>	Ш				
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.0
Total		369			+	\$0.00		0	\$0.0
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.0
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.0
3138LUTR6	WELLS FARGO BANK, N.A.	42			ш	·	NA	Ш	\$0.0
	Unavailable	11	\$2,371,554.57	18.23%	+	\$0.00	NA	.0	\$0.0
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.0
3138LUTS4	WELLS FARGO BANK, N.A.	165	. , ,		ш	·	NA	Ш	\$0.0
	Unavailable	111	\$29,071,835.92	41.29%	++	·	NA	0	\$0.0
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.0
3138LUTT2	WELLS FARGO BANK, N.A.	163			ш	·	NA	Ш	\$0.0
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.0
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.0
3138LUTU9	WELLS FARGO BANK, N.A.	23		69.66%	ш	·	NA	Ш	\$0.0
	Unavailable	10			+		NA	0	\$0.0
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.0
3138LUTV7	WELLS FARGO BANK, N.A.	1,125					NA		\$0.0
	Unavailable	10					NA	0	
Total		1,135	\$267,631,926.89	100%	0	\$0.00	!	0	\$0.0
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3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.0
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.0
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11		ш	\$0.00	NA	.0	\$0.0
Total	_	22	\$4,285,176.11	100%	0	\$0.00		0	\$0.0
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28		ш	·	NA	.0	\$0.0
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	.0	\$0.0

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Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0.0
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00) NA	0	\$0.0
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0.0
3138LUU29	Unavailable	23	\$4,596,450.00		$\boldsymbol{\tau}$		1		
Total		23	\$4,596,450.00	100%	0	\$0.00		0	\$0.0
3138LUU37	Unavailable	26	\$7,264,043.00		-) NA	0	\$0.0
Total		26	\$7,264,043.00	100%	0	\$0.00		0	\$0.0
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00) NA	0	\$0.0
Total		25	\$8,396,939.00	100%	-	1		0	
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00) NA	0	\$0.0
Total		25	\$10,191,086.00	100%	0	\$0.00		0	
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00) NA	0	\$0.0
Total		8	\$2,021,350.00	100%	-	·		0	\$0.0
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00) NA	0	\$0.0
Total		35	\$8,975,434.64	1	-	1		0	
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		21	\$5,584,000.00	100%	0	\$0.00		0	\$0.0
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00) NA	0	\$0.0
Total		20	\$6,056,400.00	100%	0	\$0.00		0	\$0.0
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00) NA	0	\$0.0
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.0
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00) NA	0	\$0.0
Total		20	\$3,817,771.43	1	-		1	0	\$0.0
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00) NA	0	\$0.0
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.0
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00) NA	0	\$0.0
Total		29	\$8,276,807.23	1	-	1		0	\$0.0
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00) NA	0	\$0.0
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.0
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3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0 \$	0.00	NA	0	\$0.0
Total		26	\$7,805,298.89	100%	0 \$	0.00		0	\$0.0
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3138LUUG8	Unavailable	18	\$2,312,521.26			0.00	NA		\$0.0
Total		18	\$2,312,521.26	100%	0 \$	0.00		0	\$0.0
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0 \$	0.00	NA	0	\$0.0
Total	OHW. MINC	21	\$6,306,209.48	100%		0.00		0	\$0.0
1.000			*************************************		<u> </u>	-		Ì	7
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0 \$	0.00	NA	0	\$0.0
Total		22	\$6,531,900.00	100%	0 \$	0.00		0	\$0.0
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	n \$	0.00	NA	n	\$0.0
Total	Ullavallaule	12	\$1,906,062.75 \$1,906,062.75	100%		0.00		0	\$0.0 \$0.0
1 Otal		12	φ1,700,00 <i>2.1</i> ο	100 /0	Ψ	0.00		V	ψυ•υ
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0 \$	0.00	NA	0	\$0.0
Total		19	\$2,488,185.00	100%	0 \$	0.00		0	\$0.0
3138LUUM5	Unavailable	13	\$3,108,490.56			0.00	NA	0	\$0.0
Total		13	\$3,108,490.56	100%	0 \$	0.00		0	\$0.0
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0 \$	0.00	NA	0	\$0.0
Total		9	\$2,293,830.42	100%		0.00		0	\$0.0
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0 \$	0.00	NA	0	\$0.0
Total		11	\$3,014,050.00	100%	0 \$	0.00		0	\$0.0
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0 \$	0.00	NA	0	\$0.0
Total		24	\$10,060,758.72	100%	_	0.00	-	0	\$0.0
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3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0 \$	0.00	NA	0	\$0.0
Total		25	\$8,693,595.89	100%	0 \$	0.00		0	\$0.0
								Ц	
3138LUUS2	Unavailable	24	\$5,470,911.17	100%		0.00	NA	0	\$0.0
Total		24	\$5,470,911.17	100%	0 \$	0.00		0	\$0.0
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0 \$	0.00	NA	0	\$0.0
Total		10	\$3,284,350.00	100%		0.00		0	\$0.0
3138LUUU7	Unavailable	19	\$4,032,734.16			0.00	NA	0	\$0.0
Total		19	\$4,032,734.16	100%	0 \$	0.00		0	\$0.0
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0 \$	0.00	NA	0	\$0.0
Total	C NW t WINWO IC	4	\$1,298,000.00	100%		0.00	- 1112	0	\$0.0
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3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LUUX1	Unavailable	9	\$2,510,146.72	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.0
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,271,250.00	100%		\$0.00		0	\$0.0
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,688,081.00	100%	-	\$0.00	_ ,,	0	\$0.0
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.0
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.0
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3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.0
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.0
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,999,670.41	100%	0	\$0.00		0	\$0.0
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,691,941.00	100%	0	\$0.00		0	\$0.0
3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	Ц	\$0.00	NA	0	\$0.0
Total		21	\$3,038,202.15	100%	0	\$0.00		0	\$0.0
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,231,319.00	100%	0	\$0.00		0	\$0.0
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,900,663.29	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	O	\$0.00	NA	O	\$0.0
Total		6	\$1,541,615.00	100%	0	\$0.00		0	\$0.0
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3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$4,999,651.12	100%	0	\$0.00		0	\$0.0
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,436.00	100%	0	\$0.00		0	\$0.0
3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		40	\$10,207,641.00	100%	0	\$0.00		0	\$0.0
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3138LUXT7	PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		42	\$9,820,743.00	100%	0	\$0.00		0	\$0.0
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	, O	\$0.00	NA	0	\$0.0
Total		24	\$4,999,845.87	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		15	\$1,472,413.00	100%	0	\$0.00		0	\$0.0
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	, 0	\$0.00	NA	0	\$0.0
Total		21	\$5,188,935.34	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	, 0	\$0.00	NA	0	\$0.0
Total		76	\$5,224,435.55	100%	0	\$0.00		0	\$0.0
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	, 0	\$0.00	NA	0	\$0.0
Total		93	\$9,030,776.74	100%	0	\$0.00		0	\$0.0
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	, 0	\$0.00	NA	0	\$0.0
Total		61	\$7,159,799.50	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LUZ81		87	\$12,035,939.36	100%		\$0.00	NA	<u> </u>	\$0.0

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	USAA DIRECT								
	DELIVERY	07	φ12.025.020.2¢	1000		Φ0.00			
Total		87	\$12,035,939.36	100%	U	\$0.00		0	\$0.0
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,618,929.29	100%	0	\$0.00		0	\$0.0
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.0
5136L V 2AU	Unavailable	48	\$11,238,442.58	24.6%	-	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic	200	\$45,682,470.62	100%	-	\$0.00		0	\$0.0
24224422			** ** ** ** ** ** ** **	1000		40.00	27.1	0	
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	+	\$0.00	NA	0	\$0.0
Total		4	\$1,193,896.64	100%	U	\$0.00		U	\$0.0
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0.0
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.0
5130E (2D)	Unavailable	4	\$401,200.00	21.75%		\$0.00	NA		\$0.0
Total		12	\$1,844,467.60	100%	-	\$0.00		0	\$0.0
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.0
5136L V 2E2	Unavailable	112	\$39,437,829.29	45.07%		\$0.00	NA NA	_	\$0.0
Total	Chavanaoic	269	\$71,835,807.41	100%		\$0.00		0	\$0.0
21201 11250	11 1 1 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1		¢1.500.750.00	0.000		Φ0.00	27.4	0	Φ0.0
3138LV2F9	ALLY BANK Unavailable	5 62	\$1,590,758.00	9.09% 90.91%		\$0.00	NA NA	_	\$0.0
Total	Unavanable	67	\$15,918,441.69 \$17,509,199.69	100%	+	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%		\$0.00	NA	-1-	\$0.0
	Unavailable	44	\$2,973,969.59	40.11%		\$0.00	NA		\$0.0
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.0
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,244,017.23	49.37%	-	\$0.00	NA		\$0.0
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.0
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.0
D130L V 2J1	Unavailable	37	\$4,351,412.94	46.35%		\$0.00	NA NA		\$0.0
Total	23 : ####	80	\$9,387,169.66	100%		\$0.00		0	\$0.0
3138LV2K8	AT I V DANIZ	84	¢11 521 500 05	54.66%	0	\$0.00	NA	0	\$0.0
DIJOLVZNO	ALLY BANK Unavailable	69	\$11,531,509.85 \$9,564,065.39	45.34%		\$0.00	NA NA		\$0.0 \$0.0
Total	O Hu variation	153	\$21,095,575.24	100%		\$0.00		0	\$ 0. 0

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3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$82,542,222.56		+	\$302,607.04		+	\$302,607.0
Total		541	\$151,271,976.55		_	\$302,607.04		_	\$302,607.0
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00		_	
	Unavailable	48	\$2,959,052.30		1			0	
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.0
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.0
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.0
					L				
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	1			+	
	Unavailable	3	\$670,250.00	13.15%	+	1		1	i
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.0
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.0
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.0
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.0
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.0
5130E (200	Unavailable	12	\$1,649,595.04	54.26%	•			-	
Total		22	\$3,040,401.06	100%	1			0	\$0.0
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.0
D130L 12 1 T	Unavailable	11	\$2,667,363.10	39.16%	+			+	
Total	Onavanaole	29	\$6,810,739.11	100%	1			0	
21291 V2W2	ALLVDANIZ	1	¢227 500 00	12.050	0	\$0.00	NT A	^	ቀለ ለ
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	1			1	1
Total	Unavailable	7 8	\$1,733,429.66 \$1,070,020,66	87.95% 100%	_			JU A	
Total		8	\$1,970,929.66	100%	ľ	\$0.00		ľ	\$0.0

3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00			
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.0
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	-		NA	0	\$0.0
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.0
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,804,629.60	56.89%	1			_	
Total		27	\$6,688,154.59	100%	t			0	
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	\cap	\$0.00	NA	0	\$0.0
5136L V 3A9	Unavailable	5	\$1,302,275.00	67.18%	-	·		-	
Total	Chavanauic	8	\$1,938,466.87	100%	1			0	
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	1	\$239,731.92	NA	0	\$0.0
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.0
Total		253	\$58,096,974.39	100%	1	\$239,731.92		0	\$0.0
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	1			0	1
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.0
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.0
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.0
5130E v 31 0	Unavailable	120	\$30,106,761.23	92.52%	1			+	
Total	O Hu v diffuoro	130	\$32,541,747.31	100%	1			0	
			** *** ***	0.0=11					40.0
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	-				
T-4-1	Unavailable	93	\$21,712,674.75	90.03%	1			0	
Total		102	\$24,116,366.17	100%	V	\$0.00		V	\$0.0
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.0
D1002 V 011 .	Unavailable	11	\$714,050.00		1			+	
Total		36	\$2,273,871.80	100%	1			0	\$0.0
21201 1/210		25	ф2. 420. 021. 62	70.068	_	Φ0.00	27.4		Φ0.6
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	1			+-	
Total	Unavailable	9	\$905,900.07 \$4,325,031,60	20.94%	_			Т	
Total		44	\$4,325,931.69	100%	U	\$0.00		0	\$0.0
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,785,018.23	35.47%	_		NA	0	\$0.0
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.0
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3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0 \$0.00	NA	0.0
	Unavailable	53	\$15,034,340.11	48.33%	\$0.00	NA	\$0.0
Total		123	\$31,110,119.37	100%	\$0.00		\$0.0
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0 \$0.00	NA	0 \$0.0
5136E v 51v15	Unavailable	8	\$524,200.41	20.69%	_	1	
Total	Chavanaoic	23	\$2,533,749.23			1	0 \$0.0
			+-,,-		7 7 7 7		7
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0 \$0.00	NA	0.0
	Unavailable	336	\$98,984,250.57	65.45%	0 \$0.00	NA	\$0.0
Total		537	\$151,233,678.70	100%	\$0.00		\$0.0
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$581,485.16				
Total		6	\$1,132,865.08				0 \$0.0
21201 1/61/0	CMESTIC		Φ0 <i>55</i> 400 00	EE CECT	0 00 00	T. A. I) ¢0.0
3138LV6V0	GMFS, LLC	6	\$855,420.00		1		
Total	Unavailable	9	\$681,700.00 \$1,537,120.00		· · · · · · · · · · · · · · · · · · ·		
1 otai		9	\$1,537,120.00	100%	\$0.00		\$0.0
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0 \$0.00	NA	\$0.0
	Unavailable	10	\$2,132,950.00	62.31%	0 \$0.00		
Total		17	\$3,422,883.56	100%	\$0.00		\$0.0
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0 \$0.00	NA	0 \$0.0
5130E v 0240	Unavailable	7	\$1,003,300.00			1	+
Total	Chavanaore	14	\$2,125,070.00	100%			0 \$0.0
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00		1		1 1
	Unavailable	6	\$1,059,328.11	50.99%			
Total		10	\$2,077,368.11	100%	90.00		\$0.0
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	\$0.00	NA	\$0.0
	Unavailable	2	\$500,600.00	49.92%	0 \$0.00		
Total		5	\$1,002,825.00	100%	\$0.00		\$0.0
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$551,779.04				1 -
Total		9	\$1,539,679.04				\$0.0
21201 3/4 27	TT '111		ф1 22 0 000 00	1000	0 40.00	37,	2 40.0
3138LVA37	Unavailable	5	\$1,229,800.00		-		
Total		5	\$1,229,800.00	100%	\$0.00		\$0.0
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0 \$0.00	NA	0 \$0.0
Total	Cha (unuoit	8	\$1,404,901.00				9 \$0.0

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3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,604,555.00	100%	0	\$0.00		0	\$0.0
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,092,300.00	100%	_	\$0.00		0	\$0.0
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	CTM , MILECTO	4	\$1,071,400.00	100%		\$0.00	- 1112	0	\$0.0
3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,295,200.00	100%	0	\$0.00		0	\$0.0
3138LVA94	Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,600.00	100%	0	\$0.00		0	\$0.0
3138LVAA1	Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,297,771.78	100%		\$0.00		0	\$0.0
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,338,474.00	100%	0	\$0.00		0	\$0.0
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.0
3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,553,950.00	100%	0	\$0.00		0	\$0.0
3138LVBB8	Unavailable	9	\$1,990,521.00	100%	_	\$0.00	NA	_	\$0.0
Total		9	\$1,990,521.00	100%	0	\$0.00		0	\$0.0
3138LVBC6	Unavailable	6	\$1,469,500.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,469,500.00	100%	0	\$0.00		0	\$0.0
3138LVBD4	Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,740,147.00	100%	0	\$0.00		0	\$0.0
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,988,390.00	100%	0	\$0.00		0	\$0.0
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,299,475.00	100%	0	\$0.00		0	\$0.0
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,013,451.00	100%	0	\$0.00		0	\$0.0

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	MYCUMORTGAGE,							H	
3138LVGQ0	LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	.0	\$0.0
Total		82	\$13,156,493.28	100%	0	\$0.00		0	\$0.0
3138LVGR8	MYCUMORTGAGE,	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	6	\$1,170,891.21	53.77%		·		Н	
Total	Chavanaoic	13	\$2,177,724.99	100%	-			0	\$0.0
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3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0.0
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0.0
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0.0
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3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	Н	·		Н	
	Unavailable	3	\$622,923.85	59.33%				. 0	
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0.0
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	. 0	\$0.0
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.0
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.0
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$2,103,490.00	100%	ı	\$0.00	1	0	\$0.0

3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	n	\$0.0
Total	Ollu , million	19	\$1,531,718.66	100%		\$0.00		0	\$0.0
10000			T-7)					Ť	·
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.0
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3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.0
					_			_	
3138LVJ53	Unavailable	46	\$7,477,117.49	100%		\$0.00	NA	0	\$0.0
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.0
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$9,807,599.00	100%		\$0.00		0	\$0.0
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3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.0
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,265,325.55	100%	0	\$0.00		0	\$0.0
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,934,863.38	100%	0	\$0.00		0	\$0.0
21201 11112	TT '1.11	22	ΦC 070 1 4C 01	1000	0	Φ0.00	D.T.A.		Φ0.0
3138LVJX2	Unavailable	22	\$6,970,146.01	100%		\$0.00	NA	0	\$0.0
Total		22	\$6,970,146.01	100%	<u> </u>	\$0.00		U	\$0.0
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,363,682.51	100%		\$0.00		0	\$0.0
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3138LVJZ7		1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.0

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	51	\$12,527,007.18	97.86% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,801,007.18		\$0.00	0	\$0.0
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	FRANKLIN						-
21201 1/1/ 40	AMERICAN		¢1 492 500 00	5 6 4 07 0	\$0.00	NI A O	\$0.0
3138LVKA0	MORTGAGE	7	\$1,482,500.00	5.64% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	121	\$24,824,360.43		\$0.00	NA 0	\$0.0
Total		128	\$26,306,860.43	100% 0	\$0.00	0	\$0.0
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	FRANKLIN			.			
3138LVKB8	AMERICAN MORTCA CE	4	\$657,639.78	13.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY						
	Unavailable	27	\$4,363,857.54	86.9% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,021,497.32	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138LVKC6	AMERICAN	3	\$436,429.57	4.31% 0	\$0.00	NA 0	\$0.0
3138L V KC0	MORTGAGE	3	\$430,427.51	4.31%	<i>ֆ</i> ህ.ህህ	INAJU	Φ υ.υ
	COMPANY	\longrightarrow		<u> </u>			
	Unavailable	74	\$9,690,412.22	95.69% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,126,841.79	100% 0	\$0.00	0	\$0.0
 	FRANKLIN	+++					
	AMERICAN						
3138LVKD4	MORTGAGE	3	\$320,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	COMPANY			. []			
<u> </u>	Unavailable	116	\$11,310,602.92	97.25% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,630,602.92	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138LVKE2	AMERICAN	5	\$359,380.06	4.54% 0	\$0.00	NA 0	\$0.0
3138LVKE2	MORTGAGE	5	\$337,300.00	4.34700	\$0.00	INAJU	φυ.
L	COMPANY	\longrightarrow					
	Unavailable	115	\$7,562,781.21	95.46% 0	\$0.00	NA 0	\$0.0
Total		120	\$7,922,161.27	100% 0	\$0.00		\$0.0
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	FRANKLIN AMERICAN						
3138LVKF9	MORTGAGE	3	\$602,950.00	2.76% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	73	\$21,251,553.67	97.24% 0	\$0.00	NA 0	\$0.0
Total		76	\$21,854,503.67	100% 0	\$0.00	0	\$0.0

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	FRANKLIN	+		<u> </u>	$egin{array}{c} + \end{array}$			H	
3138LVKG7	AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$0.0
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	10	\$0.0
Total		5	\$1,067,372.10		T - T -	\$0.00		0	\$0.0
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	70	\$0.0
	Unavailable	9	\$867,499.17	81.84%	, 0	\$0.00	NA	10	\$0.0
Total		11	\$1,059,999.17		_	\$0.00		0	\$0.0
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3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.0
Total		109	\$24,008,008.60		1 1	\$0.00		0	\$0.0
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3138LVL27	Unavailable	13	\$1,283,927.07	1	T - T -	\$0.00	NA	11	\$0.0
Total		13	\$1,283,927.07	100%	0	\$0.00		0	\$0.0
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.0
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$0.0
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.0
Total		133	\$17,288,806.77	100%	0	\$0.00	<u></u>	0	\$0.0
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.0

Total		46	\$5,854,875.18	100%	0	\$0.00		0	\$0.0
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3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.0
Total		99	\$28,534,624.59	100%	0	\$0.00		0	\$0.0
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3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,884,780.73	100%	0	\$0.00		0	\$0.0
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,914,555.28	100%	0	\$0.00		0	\$0.0
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,648,281.01	100%	0	\$0.00		0	\$0.0
3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58			\$0.00	NA		\$0.0
	Unavailable	183	\$53,714,242.96			\$0.00	NA	0	\$0.0
Total		194	\$56,850,701.54	100%	0	\$0.00		0	\$0.0
3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,047,128.09	100%	0	\$0.00		0	\$0.0
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.0

	Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.0
Total		195	\$58,039,445.16		1 1	\$0.00		0	\$0.0
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3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.0
Total		137	\$17,898,813.13	100%	0	\$0.00		0	\$0.0
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00		Ш	\$0.00	NA		\$0.0
	Unavailable	51	\$15,432,968.26		++-	\$0.00	NA	0	\$0.0
Total		52	\$15,691,718.26	100%	0	\$0.00	'	0	\$0.0
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,118,411.37	100%		\$0.00		0	\$0.0
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3138LVLK7	AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,881,484.06	100%	0	\$0.00		0	\$0.0
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,903,336.07		+	\$0.00	NA	0	\$0.0
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.0
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3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.0
3138LVLN1	FRANKLIN AMERICAN	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.0

	MORTGAGE								
	COMPANY	02	\$26.504.502.26	06 490	0	\$0.00	NT A	0	ቀሰ ሰ
Total	Unavailable	93	\$26,594,502.36			\$0.00	NA		\$0.0
Total		96	\$27,563,922.36	100%	U	\$0.00		0	\$0.0
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.0
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA		\$0.0
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.0
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.0
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%		\$0.00	NA		\$0.0
m ()	Unavailable	60	\$5,934,271.27	93.87%	_	\$0.00	NA		\$0.0
Total		64	\$6,321,671.27	100%	U	\$0.00		0	\$0.0
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,787,315.80			\$0.00	NA	0	\$0.0
Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0.0
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.0
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%		\$0.00	NA	Ц	\$0.0
									40.0
Total	Unavailable	69 72	\$4,511,068.85 \$4,714,953.12	95.68% 100 %	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

3138LVLV3	FRANKLIN AMERICAN MORTGAGE	2	\$252,585.73	8.64% 0	\$0.00	NA 0	\$0.0
	COMPANY		J	, <u> </u>	<u> </u>	<u> </u>	!
	Unavailable	21	\$2,669,543.01	91.36% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,922,128.74	100% 0		0	\$0.0
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00			NA 0	\$0.0
	Unavailable	125	\$34,871,933.43	94.48% 0		NA 0	\$0.0
Total		133	\$36,910,283.43	100% 0	\$0.00	0	\$0.0
3138LVLX9	FRANKLIN AMERICAN MORTGAGE	4	\$1,014,105.76	2.08% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	152	\$47,833,136.57	97.92% 0	\$0.00	NA 0	\$0.0
Total		156	\$48,847,242.33	100% 0	\$0.00	0	\$0.0
21201 VII V7	TToorsilabla	15	Φ7 295 508 67	100% 0	\$0.00	NIA O	\$0.0
3138LVLY7	Unavailable	45	\$7,285,508.67 \$7,285,508.67		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		45	\$7,285,508.67	100% 0	\$0.00	0	\$0.0
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,390,752.01	97.48% 0	\$0.00	NA 0	\$0.0
Total		68	\$19,892,052.01	100% 0	1	0	\$0.0
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00			NA 0	\$0.0
	Unavailable	37	\$9,109,011.00			NA 0	\$0.0
Total		38	\$9,344,011.00	100% 0	\$0.00	0	\$0.0
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00			NA 0	\$0.0
	Unavailable	77	\$22,070,087.74			NA 0	\$0.0
Total		80	\$22,708,562.74	100% 0	\$0.00	0	\$0.0
3138LVMC4	FRANKLIN AMERICAN	5	\$1,317,300.00	8.9% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	47	\$13,488,497.10	91.1% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,805,797.10	100% 0		0	\$0.0
3138LVMD2	Unavailable	11	\$3,145,630.39	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,145,630.39	100% 0	\$0.00	0	\$0.0
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,401,258.00	89.36% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,640,008.00	100% 0	\$0.00	0	\$0.0
3138LVMF7	FRANKLIN AMERICAN MORTGAGE	7	\$521,152.53	8.2% 0	\$0.00	NA 0	\$0.0
	COMPANY Unavailable	82	\$5,836,019.98	91.8% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	89	\$6,357,172.51	100% 0		0	\$0.0 \$0.0
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3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$3,593,911.14	89.63% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,009,631.66	100% 0		0	\$0.0
3138LVMH3	Unavailable	16	\$1,017,110.39	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,017,110.39	100% 0	\$0.00	0	\$0.0
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,390,995.42	87.03% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,045,095.42	100% 0	\$0.00	0	\$0.0
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98% 0		NA 0	\$0.0
	Unavailable	64	\$8,374,688.57	94.02% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,907,388.57	100% 0	\$0.00	0	\$0.0
3138LVN25		93	\$20,507,184.11	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.								
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0.0
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.0
21302 (1101	Unavailable	4	\$395,679.96	23.3%		\$0.00	NA		\$0.0
Total	Onavanaoro	18	\$1,698,457.48	100%	-	\$0.00	1111	0	\$0.0
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.0
5150L V1VII2	Unavailable	3	\$412,217.65	20.16%	-	\$0.00	NA		\$0.0
Total	Onavanaore	17	\$2,045,038.12	100%	_	\$0.00	1171	0	\$ 0. 0
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.0
5136E V1436	Unavailable	6	\$553,250.71	16.44%		\$0.00	NA		\$0.0
Total	Onavanaore	39	\$3,366,248.86	100%		\$0.00	1171	0	\$ 0.0
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.0
Total	FIRST FLACE BANK	9	\$1,046,426.14	100%	\vdash	\$0.00	INA	0	\$0.0 \$0.0
Total		9	\$1,040,420.14	100 70	U	φυ.υυ		U	Φυ.υ
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.0
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.0
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.0
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.0
Total	T W AI	22	\$2,401,728.37	100%	0	\$0.00		0	\$0.0
		-							
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				$oldsymbol{+}$			$oldsymbol{+}$	
3138LVQ63	N.A.	10	\$2,329,967.65	100%	Ш	\$0.00	NA	0	\$0.0
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0.0
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.0
Total	L 112 X1	17	\$2,877,679.87	100%	0	\$0.00		0	\$0.0

	BANK OF AMERICA,				Ц				
3138LVQ89	N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0.0
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0.0
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%					
	Unavailable	12	\$1,050,876.69	67.67%			NA	0	1
Total		18	\$1,553,006.51	100%	0	\$0.00		0	\$0.0
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3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,676,474.52	100%	0	\$0.00		0	\$0.0
3138LVRA3	BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%			NA	0	\$0.0
Total		14	\$2,479,364.56	100%	0	\$0.00		0	\$0.0
3138LVRB1	BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,272,280.01	100%	0	\$0.00		0	\$0.0
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,837,076.71	100%	0	\$0.00		0	\$0.0
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.0
Total	μν.Α.	13	\$1,940,606.90	100%	0	\$0.00		0	\$0.0
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3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,834,423.00	100%	0	\$0.00		0	\$0.0
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3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%			NA	0	\$0.0
Total		42	\$10,001,648.58	100%	0	\$0.00		0	\$0.0
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.0

Total		46	\$10,055,683.16	100%	0	\$0.00		0	\$0.0
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3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,001,396.01	100%	0	\$0.00		0	\$0.0
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,132,570.86	100%	0	\$0.00		0	\$0.0
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,570,247.68	100%	0	\$0.00		0	\$0.0
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,063,820.73	100%	0	\$0.00		0	\$0.0
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,462,264.84	100%	0	\$0.00		0	\$0.0
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	. 0	\$0.0
Total		48	\$10,062,780.05	100%	0	\$0.00		0	\$0.0
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.0
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,486,480.08		_			0	
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.0
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$0.0
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.0
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.0

Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$0.0
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.0
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3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19			\$0.00	NA		\$0.0
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,245,925.53	100%	0	\$0.00	!	0	\$0.0
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3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,583,019.97	38.16%		\$0.00	NA	0	\$0.0
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.0
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3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,396,862.17	100%	-	\$0.00		0	\$0.0
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3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,703,781.30			\$0.00		0	\$0.0
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00			\$0.00	NA		\$0.0
	Unavailable	30	\$10,916,395.94		1 1	\$0.00	NA	0	\$0.0
Total	!	31	\$10,993,395.94	100%	0	\$0.00	!	0	\$0.0
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.0
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3138LVUZ4		30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY		J	1	11		•	ı İ	
	MORTGAGE			1 '			ļ	ı l	
•	CAPITAL, LLC	20	\$2.042.100.22	1000	4			+	
Total	!	30	\$3,042,109.33	100%	1	\$0.00		0	\$0.0
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA		\$0.0
Total	Citavanaoic	7	\$1,544,621.55			\$0.00		0	\$0.0 \$0.0
Total			ΨΙςοιιςοπίου	100 /0	广	Ψυ•υυ		十	ΨΟ•Ο
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00			\$0.00	NA		\$0.0
	Unavailable	8	\$901,404.59	1		\$0.00	NA	0	\$0.0
Total	!	15	\$1,626,479.59	100%	0	\$0.00		0	\$0.0
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75			\$0.00	NA		\$0.0
	Unavailable	4	\$944,135.12	1		\$0.00	NA	0	\$0.0
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.0
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00			\$0.00	NA		\$0.0
Total	Unavailable	10 12	\$1,339,662.40 \$1,576,074.40	1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		12	\$1,576,074.40	100 70	\parallel	<u> </u>	——	十	\$0.0
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,919,698.68	1		\$0.00	NA		\$0.0
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0.0
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,282,611.27	42.38%		\$0.00	NA		\$0.0
Total	'	14	\$3,026,248.23	100%	0	\$0.00		0	\$0.0
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56			\$0.00	NA		\$0.0
Total	'	16	\$2,380,518.56	100%	0	\$0.00		0	\$0.0
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0.0

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3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.0
		\perp		<u></u>	4			4	
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03		Ш	\$0.00	NA	0	\$0.0
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0.0
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3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73			\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,519.36	1		\$0.00	NA	0	\$0.0
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$0.0
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3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,482,599.65	1	-	\$0.00		0	\$0.0
<u> </u>		1			4			4	*2.4
3138LVY23	ALLY BANK	36	\$7,061,565.36	1	-	\$0.00	NA		\$0.0
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0.0
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$292,692.66			\$0.00	NA		\$0.0
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0.0
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%		\$0.00	NA		\$0.0
Total	ALLIDAIN	24	\$5,381,450.84			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,715,636.87		+ + -	\$0.00	NA		\$0.0
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0.0
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3138LVY72	ALLY BANK	69	\$6,674,946.79	1	++	\$0.00	NA		\$0.0
	Unavailable	36	\$3,557,338.39			\$0.00	NA	0	\$0.0
Total		105	\$10,232,285.18	100%	0	\$0.00			\$0.0
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.0
<i>p1302</i> ,	Unavailable	30	\$3,512,334.50			\$0.00	NA		\$0.0
Total		76	\$8,867,583.95		1 1	\$0.00		0	\$0.0
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3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.

	Unavailable	31	\$4,290,200.14	27.5%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavanaule	114	\$15,599,360.94	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		117	\$13,377,300.7 T	100 /0	U	φυ.υυ		V	φυ.υ
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.0
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%		\$0.00		Ш	\$0.0
	Unavailable	9	\$1,845,098.38	90.96%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.0
3138LVYD9	ALLY BANK Unavailable	2 12	\$116,500.00 \$1,015,738.54	10.29% 89.71%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.0
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3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	+	\$0.00	NA		\$0.0
	Unavailable	10	\$590,197.82	56.71%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0.0
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,061,665.73	86.5%	-	\$0.00	NA		\$0.0
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.0
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%		\$0.00	NA		\$0.0
	Unavailable	50	\$13,689,970.83	92.46%	-	\$0.00	NA		\$0.0
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0.0
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$786,656.66	82.45%		\$0.00	NA		\$0.0
Total		4	\$954,106.66	100%	0	\$0.00		0	\$0.0
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3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%		\$0.00	NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	2	\$697,000.00	71.83%		\$0.00	NA	0	\$0.0
Total		4	\$970,290.09	100%	0	\$0.00		0	\$0.0
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$0.0
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.0
5130E V 230	Unavailable	3	\$642,642.77	2.39%	-	\$0.00	NA	-	\$0.0
Total		104	\$26,888,276.88	100%		\$0.00	1111	0	\$0.0
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3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	\$0.00	NA	0 \$0.0
Total		12	\$2,197,275.37	100%	\$0.00		0 \$0.0
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	\$0.00	NA	0 \$0.0
Total		10	\$2,224,814.72	100%	\$0.00		0 \$0.0
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	\$0.00	NA	0 \$0.0
	Unavailable	252	\$57,870,021.80	92.03%	\$0.00	NA	0 \$0.0
Total		278	\$62,881,875.04	100%	\$0.00		0 \$0.0
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%			1
	Unavailable	19	\$1,334,711.13	24.82%		NA	0 \$0.0
Total		81	\$5,377,143.72	100% 0	\$0.00		0 \$0.0
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%			
	Unavailable	18	\$1,780,153.90	23.41%		NA	
Total		77	\$7,602,876.29	100% 0	\$0.00		0 \$0.0
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99% 0			
	Unavailable	25	\$3,262,493.75	25.01% 0			
Total		100	\$13,046,613.52	100% 0	\$0.00		0 \$0.0
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%			
	Unavailable	231	\$66,367,817.41	44.26%	1	NA	1
Total		557	\$149,935,999.97	100% 0	\$0.00		0 \$0.0

3138LVZB2	ALLY BANK	1	\$224,362.82	15.66% 0			
	Unavailable	4	\$1,208,668.45	84.34% 0			
Total		5	\$1,433,031.27	100% 0	\$0.00		0 \$0.0
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3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71% 0 46.29% 0			
T-4-1	Unavailable	25	\$1,621,888.65		· · · · · · · · · · · · · · · · · · ·	NA	
Total		52	\$3,503,578.69	100% 0	\$0.00	!	0 \$0.0
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37% 0	\$0.00	NA	0 \$0.0
5136L V Z D 6	Unavailable	8	\$790,953.36				
Total	Onavanaoic	31	\$3,086,169.21	100%	1	INA	0 \$0.0
Total		31	ψ5,000,107.21	100 /6 0	ΨΟ.ΟΟ		ΨΟ•Ο
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$972,650.00				
Total	2	25	\$5,321,601.95	100% 0	1		0 \$0.0
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3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$744,076.12		1		1
Total		26	\$5,286,576.44	100% 0	1		0 \$0.0

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3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	-			_		\$0.0
	Unavailable	2	\$665,081.11	14.34%	Ħ	·		Τ.		\$0.0
Total		23	\$4,637,547.35	100%	U	\$0.00		0		\$0.0
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0		\$0.0
3130E (ZII)	Unavailable	8	\$937,829.50	61.4%	1	\$0.00		_		\$0.0
Total	O Hu , will work	13	\$1,527,347.65	100%		\$0.00		0		\$ 0.0
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3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0		\$0.0
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0		\$0.0
Total		23	\$4,581,380.76	100%	0	\$0.00		0	<u> </u>	\$0.0
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	Λ	\$0.00	NA	0	 	\$0.0
5136L V Z K Z	Unavailable	9	\$1,260,474.55	45.21%	H	\$0.00		1		\$0.0
Total	Chavanaore	20	\$2,787,872.08	100%	H	\$0.00		0	1	\$0.0
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3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0		\$0.0
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0		\$0.0
Total		21	\$5,252,059.69	100%	0	\$0.00		0		\$0.0
21201 1/7140	ALLYDANIZ	1	\$200,600,00	11.5607	\cap	\$0.00	NI A	0		¢0.0
3138LVZM8	ALLY BANK Unavailable	9	\$309,600.00 \$2,367,583.92	11.56% 88.44%	H	\$0.00 \$0.00		+-		\$0.0 \$0.0
Total	Unavanable	10	\$2,507,383.92 \$2,677,183.92	100%	-	\$0.00 \$0.00		0		\$0.0 \$0.0
Total		10	Ψ2,077,103.72	100 /6	V	ψ0.00		ľ		Ψ0.0
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0		\$0.0
Total		8	\$1,268,768.42	100%	0	\$0.00		0	<u> </u>	\$0.0
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	n	\$0.00	NA	0		\$0.0
Total	Chavanaoic	7	\$2,011,125.48 \$2,011,125.48	100%	-	· ·		0		\$0.0
3138LVZQ9	ALLY BANK	3	\$887,513.00					_		\$0.0
	Unavailable	12	\$4,352,621.87	83.06%	-	\$0.00		T		\$0.0
Total		15	\$5,240,134.87	100%	0	\$0.00		0		\$0.0
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	Ω	\$0.00	NA	0	-	\$0.0
DIJOL VZIKI	Unavailable	4	\$1,314,953.27	83.28%	-	\$0.00		1		\$0.0
Total	0	5	\$1,578,953.27	100%	Ħ	\$0.00		0		\$0.0
					П					
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	-	\$0.00		+-		\$0.0
	Unavailable	15	\$1,649,889.09	81.67%	-	\$0.00		0	<u> </u>	\$0.0
Total		18	\$2,020,278.06	100%	0	\$0.00		0	 	\$0.0
21201 1/71/4	ATTACDANIZ	1	¢150 400 00	0.401		<u></u>	TAT A	0	 	¢0.0
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	U	\$0.00	NA	ųυ		\$0.0

	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	13	\$1,885,062.03	1		1		0	
10001			Ψ19000,000	1	Ħ	+		Ħ	***
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,535,886.53		-		NA	-	
Total		206	\$47,331,619.22	100%	+	 		0	\$0.0
				<u>'</u>					
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,700.00				NA	0	\$0.0
Total		89	\$17,632,306.82	100%	0	\$0.00	·	0	\$0.0
		\longrightarrow		<u></u> '	Ц		<u> </u>	${f \parallel}$	
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00		Ш	·		Н	
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u></u> '	Ц			${f \parallel}$	
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,134,597.69	100%	0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow		<u>'</u>	\coprod			\coprod	
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00		Ш	·	NA	0	\$0.0
Total		11	\$2,784,550.00	100%	0	\$0.00	!	0	\$0.0
		\longrightarrow		└─ ─'	Ц		<u> </u>	Ц	
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц		<u> </u>	Ц	
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц		<u></u>	Ц	
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц		ļ 	Ц	
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$		<u> </u>	\coprod			Ц	_
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.0

Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0.0
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0.0
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$0.0
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$0.0
3138LW5L1	Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,065,000.00	100%	0	\$0.00		0	\$0.0
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,065,500.00	100%	0	\$0.00		0	\$0.0
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,029,700.00	100%	0	\$0.00		0	\$0.0
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 22	\$3,123,350.00	48.67% 100 %	_	\$0.00	NA	0	\$0.0
Total		22	\$6,417,309.58	100%	V	\$0.00		U	\$0.0
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%		\$0.00	NA	0	\$0.0
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$0.0
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,301,500.00	100%	0	\$0.00		0	\$0.0
21207 7772			D 4 5 2 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000		40.05			+
3138LW5S6 Total	Unavailable	13 13	\$4,726,550.00 \$4,726,550.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0

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3138LW5T4	FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.0
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$3,688,850.00	100%	-	\$0.00	1171	0	\$0.0
								Н	
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.0
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.0
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.0
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,638,850.00	100%		\$0.00		0	\$0.0
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,106,000.00	100%	-	\$0.00	11/1	0	\$0.0
								Н	
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.0
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.0
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,298,250.00	100%		\$0.00	· · ·	0	\$0.0
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	6	\$1,359,200.00	100%	-	\$0.00	1111	0	\$0.0
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3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	8	\$2,722,000.00	40.32%	0 \$0	0.00 NA	4 ()	\$0.0
Total	OHU, WHO I	23	\$6,751,150.00	1	_	0.00	0	\$0.0
10001		+	Ψοςιοίζου	1	y	-00	Ť	7
3138LW6F3	Unavailable	13	\$3,932,500.00	100% (0 \$0	0.00 NA	4 0	\$0.0
Total		13	\$3,932,500.00	1	_	0.00	0	
					†			
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0 \$0	0.00 NA	A 0	\$0.0
Total		13	\$3,028,500.00	t - t		0.00	0	
3138LW6H9	Unavailable	19	\$4,943,500.00	100% (0 \$0	0.00 NA	A 0	\$0.0
Total		19	\$4,943,500.00	100%	0 \$0	0.00	0	\$0.0
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0 \$0	0.00 NA	A 0	\$0.0
Total		10	\$1,497,700.00	100%	0 \$0	0.00	0	\$0.0
	PROVIDENT	\top		<u> </u>	T			
3138LW6K2	FUNDING	2	\$143,000.00	11.18%	0 \$0	0.00 NA	A 0	\$0.0
	ASSOCIATES, L.P.	+			 		\coprod	
	Unavailable	8	\$1,136,210.00	1		0.00 NA	-1.1	
Total		10	\$1,279,210.00	100%	0 \$0	0.00	0	\$0.0
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21201 11/01 0	PROVIDENT	1.0	Φ4 401 201 C2	45 500	0 00	NI.		¢0.0
3138LW6L0	FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59% () 50	0.00 NA	A 0	\$0.0
 	Unavailable	20	\$5,252,500.00	54.41% (\$0	0.00 NA	A 0	\$0.0
Total	Ullavanauic	38	\$5,252,500.00 \$ 9,653,701.62			0.00 NA	7 0	\$0.0 \$0.0
1 Otai		30	\$7,055,701.04	100 /0	<u></u> ψυ	.00	U	φυ•υ
3138LW6M8	Unavailable	21	\$5,254,850.00	100% (0 \$0	0.00 NA	A 0	\$0.0
Total	Ullavallaule	21	\$5,254,850.00 \$5,254,850.00			0.00	0	
l Otai			ΨJ94J-19UJU•UU	100 /6 0	υ ψυ	-00	+	ψ υ• υ
3138LW6N6	Unavailable	8	\$1,864,000.00	100% (0 \$0	0.00 NA	A 0	\$0.0
Total	O Hu v arrao le	8	\$1,864,000.00	t - t		0.00	0	\$0.0
1 Otal		+ +	ΨΙ,ΟΟΙ,ΟΟΙ	100,00	7 40		Ť	Ψ0.0
3138LW6P1	Unavailable	11	\$2,593,150.00	100% (0 \$0	0.00 NA	A 0	\$0.0
Total		11	\$2,593,150.00	t - t		0.00	0	\$0.0
1000		 	\(\frac{\pi}{2} \) \(\f	1	1		Ť	Т 7
3138LW6Q9	Unavailable	7	\$1,663,400.00	100% (0 \$0	0.00 NA	A 0	\$0.0
Total		7	\$1,663,400.00	1 1		0.00	0	
		1 1	τ – , ,	1	-		$\dagger \dagger$	
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3138LW6R7	FUNDING	9	\$2,128,000.00	36.68%	0 \$0	0.00 NA	4 0	\$0.0
	ASSOCIATES, L.P.							
	Unavailable	13	\$3,673,000.00	63.32%	0 \$0	0.00 NA	A 0	\$0.0

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Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$0.0
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$0.0
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,137,500.00	100%	-	\$0.00		0	\$0.0
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$0.0
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,723,900.00	100%	0	\$0.00		0	\$0.0
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$0.0
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0.0
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,188,000.00	29.93%		\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.0
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$0.0
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$0.0
3138LW7B1	Unavailable	12 12	\$3,513,850.00 \$3,513,850.00	100% 100 %		\$0.00 \$0.00	NA		\$0.0
Total		12	\$5,515,650.0 <u>0</u>	100%	U	\$0.00		0	\$0.0
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,014,500.00			\$0.00	NA	0	\$0.0
Total		16	\$4,678,850.00	100%	U	\$0.00		U	\$0.0
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	-	\$0.00	NA	0	\$0.0
Total		23	\$5,746,950.00	100%	0	\$0.00		0	\$0.0
3138LW7E5	Unavailable	8	\$2,351,000.00			\$0.00	NA		\$0.0
Total		8	\$2,351,000.00	100%	U	\$0.00		0	\$0.0

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3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	OHU, WHING I	14	\$3,443,000.00	100%	-	\$ 0.00	* .	0	\$0.0
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3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,283,000.00	100%	-	\$0.00		0	\$0.0
								П	
	PROVIDENT				П			П	
3138LW7H8	FUNDING	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				Ц			$oxed{\bot}$	
	Unavailable	13	\$4,458,437.62	50.49%	_	\$0.00	NA	0	\$0.0
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0.0
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3138LW7J4	Unavailable	18	\$4,273,200.00	100%	-	\$0.00	NA		\$0.0
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$0.0
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliable	8	\$2,418,400.00 \$2,418,400.00	100%	-	\$0.00 \$0.00	11/71	0	\$0.0 \$0.0
l Otai		O	\$4, 410,400.00	100 %	U	Φυ.υυ		U	φυ.υ
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	O HA TAILAGE	9	\$2,697,000.00	100%	-	\$0.00	± 1± =	0	\$0.0
1000			Ψ=,02.,000	100,0	Ť	40.00		Ť	4000
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3138LW7M7	FUNDING	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.								
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0.0
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3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	+	\$0.00	NA	0	\$0.0
Total		112	\$15,671,813.40	100%	0	\$0.00		0	\$0.0
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3138LWA92	WEBSTER BANK,	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.0
	N.A.								
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0.0
3138LWB91	Unavailable	5	\$1,528,599.56	100%	n	\$0.00	NA	<u></u>	\$0.0
Total	Ullavallauic	5	\$1,528,599.56	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		3	\$1,020,0 <i>77</i> .00	100 /0	U	φυ.υυ		+	φυ.υ
	WEBSTER BANK,				H			H	
3138LWBA8	N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0.0
21201 WDD6	WEBSTER BANK,	4.4	¢0.220.224.26	1000/	_	¢0.00	NT A		
3138LWBB6	N.A.	44	\$9,239,234.26	100%	U	\$0.00	NA	U	\$0.0
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.0

3138LWBC4	WEBSTER BANK,	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	44	\$10,029,200.22	100%	4	\$0.00		0	\$0.0
10tai			\$10,027,200.22	100 /0	U	φυ.υυ		U .	Ψυ•υ
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0.0
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3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%		\$0.00	NA	0	\$0.0
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.0
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24			\$0.00	NA	0	\$0.0
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.0
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%		\$0.00	NA		\$0.0
	Unavailable	8	\$587,710.60	54.15%		\$0.00	NA	0	\$0.0
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.0
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%		\$0.00	NA		\$0.0
	Unavailable	9	\$876,937.91	55.34%		\$0.00	NA		\$0.0
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.0
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82			\$0.00	NA		\$0.0
- · ·	Unavailable	3	\$349,646.78			\$0.00	NA	0	\$0.0
Total		10	\$1,118,581.60	100%	U	\$0.00		U	\$0.0
3138LWBL4	SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$880,581.18	76.48%		\$0.00	NA	0	\$0.0
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0.0
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,027,522.23	100%	-	\$0.00		0	\$0.0
3138LWBN0	SUN WEST MORTGAGE	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.0

SUN WEST	5	\$1,441,265.98	100%	Λ	ΦΩ ΩΩ		_	
SUN WEST			100 /0	V	\$0.00		0	\$0.0
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MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.0
	8	\$2,344,454.21	100%	0	\$0.00		0	\$0.0
BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.0
	32	\$5,761,015.76	100%	0	\$0.00		0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	О	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.0
	4	\$1,397,000.00	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.0
	36	\$6,446,094.09	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$113,692.66		Н	·		0	\$0.0
	12	\$2,324,910.66	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$359,940.53		_	· ·	NA	0	\$0.0
	26	\$3,064,365.53	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	27	\$5,312,202.19					_	\$0.0
Unavailable	1	\$168,000.00				NA	0	\$0.0
	28	\$5,480,202.19	100%	1	\$248,519.22		0	\$0.0
SUNTRUST MORTGAGE INC.	33	\$4,538,944.00				NA	0	\$0.0
Unavailable	8	\$1,072,776.36		Н	·	NA	0	\$0.0
	41	\$5,611,720.36	100%	0	\$0.00		0	\$0.0
	BANK OF THE WEST CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	BANK OF THE WEST 32 32 32 32 32 32 32 3	BANK OF THE WEST 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$5,761,015.76 32 \$1,41,000.00 32,81,256,000.00 4 \$1,397,000.00 4 \$1,397,000.00 4 \$1,397,000.00 32,826,409.15 36 \$6,446,094.09 36 \$6,446,094.09 36 \$6,446,094.09 36 \$6,446,094.09 36 \$6,446,094.09 36 \$6,446,094.09 36 \$6,446,094.09 37,2211,218.00 37,2211	BANK OF THE WEST 32 \$5,761,015.76 100%	BANK OF THE WEST 32 \$5,761,015.76 100% 0	SANK OF THE WEST 32 \$5,761,015.76 100% 0 \$0.00	BANK OF THE WEST 32 \$5,761,015.76 100% 0 \$0.00 NA	BANK OF THE WEST 32 \$5,761,015.76 100% 0 \$0.00 NA 0

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3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.0
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	221	\$62,154,791.41	100%	-	\$0.00		0	\$0.0 \$0.0
Total		221	Ψ02,154,771.41	100 /	Ū	ψ0.00			ψ 0. 0
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	О	\$0.0
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.0
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.0
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.0
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.0
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3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	Щ	\$0.00	NA		\$0.0
	Unavailable	2	\$730,800.00	4.19%	-	\$0.00	NA	0	\$0.0
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.0
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.0
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,439,295.39	100%		\$0.00		0	\$0.0
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3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	Ш	\$0.00	NA		\$0.0
	Unavailable	54	\$6,393,611.85	43.42%	-	\$0.00	NA	0	\$0.0
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0.0
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.0
Total		174	\$42,991,629.66	$100\overline{\%}$	0	\$0.00		0	\$0.0
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3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
174	\$0.0								
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3138LWCJ8		693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.0
Total		693	\$181,970,383.79	100%	0	\$0.00		0	\$0.0
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3138LWCK5		1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable				_			1	
Total		821	\$229,378,471.34	100%	0	\$0.00		0	\$0.0
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3138LWCL3		12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,250,138.22		-	\$0.00	NA	0	\$0.0
Total		14	\$8,608,218.88	100%	0	\$0.00		0	\$0.0
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3138LWCM1		32	\$2,004,266.00	45.45%	0	\$0.00			
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,409,795.26	100%	0	\$0.00		0	\$0.0
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3138LWCN9		21	\$2,061,787.03		Ш	·		Ш	
	Unavailable				-				
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0.0
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3138LWCP4		3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable				$\boldsymbol{\tau}$			0	
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.0
31381 WCO2		7	\$820 706 00	25 8707		\$0.00	NI A	0	\$0.0
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	Unavailable				-			0	
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.0
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,520,322.12	100%	$\boldsymbol{+}$			0	

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3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.0
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.0
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.0
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.0
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.0
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3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	4	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,456,203.27	25.66%	\vdash	\$0.00	NA	0	\$0.0
<u>Total</u>		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.0
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.0
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.0
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	4	\$0.00		Ш	\$0.0
	Unavailable	61	\$18,814,308.54	75.43%		\$0.00	NA	0	\$0.0
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.0
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	61	\$18,916,334.21	75.56% (0 \$0.00) NA	0 \$0.0
Total		82	\$25,036,034.97	100%	90.00)	0 \$0.0
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	\$0.00) NA	0 \$0.0
	Unavailable	63	\$18,379,493.23	73.18%	0 \$0.00) NA	0 \$0.0
Total		90	\$25,115,623.48)	0 \$0.0
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3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0 \$0.00) NA	0 \$0.0
	Unavailable	60	\$18,454,681.54	73.79% (0 \$0.00) NA	0 \$0.0
Total		84	\$25,009,384.54	100%	0 \$0.00		0 \$0.0
3138LWDE8	Unavailable	86	\$25,010,015.88	100% (0 \$0.00) NA	0 \$0.0
Total		86	\$25,010,015.88	100%	90.00)	0 \$0.0
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0 \$0.00) NA	0 \$0.0
	Unavailable	7	\$2,045,590.60	33.89%	0 \$0.00) NA	0 \$0.0
Total		20	\$6,036,655.60	100%	0 \$0.00)	0 \$0.0
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3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0 \$0.00) NA	0 \$0.0
Total		6	\$1,655,657.00	100%	0 \$0.00)	0 \$0.0
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3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00		·		
	Unavailable	17	\$5,891,100.00) NA	0 \$0.0
Total		19	\$6,408,100.00	100%	0 \$0.00)	0 \$0.0
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3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%			
	Unavailable	3	\$1,030,000.00			1	0 \$0.0
Total		5	\$1,739,997.27	100%	0 \$0.00	<u> </u>	0 \$0.0
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3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00		·) NA	0 \$0.0
	Unavailable	10	\$3,194,792.89	73.63% (1	
Total		15	\$4,339,092.89	100%	0 \$0.00)	0 \$0.0
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3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00		·		
	Unavailable	64	\$21,340,670.24	87.32%		1	0 \$0.0
Total		76	\$24,440,127.24	100%	0 \$0.00)	0 \$0.0
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3138LWFE6	Unavailable	13	\$2,572,302.59	100% (1 1	
Total		13	\$2,572,302.59	100%	0 \$0.00)	0 \$0.0

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3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	.0	\$0.0
Total		84	\$16,069,312.05	100%	0	\$0.00	1	0	
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.0
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.0
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.0
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0.0
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0.0
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0.0
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0.0
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0.0
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0.0
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,819,880.00	100%	0	\$0.00		0	\$0.0
3138LWGF2	PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,376,060.76	100%	0	\$0.00		0	\$0.0
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3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0.0
Total	PATOTAL OLIGINATION	5	\$1,168,240.71	100%	0	\$0.00		0	\$0.0
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3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,292,872.76	100%	0	\$0.00		0	\$0.0
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3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,614,114.46	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138LWGK1	MORTGAGE, LLC	12	\$1,174,228.65	100%			NA	0	\$0.0
Total		12	\$1,174,228.65	100%	0	\$0.00		0	\$0.0
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3138LWGL9	MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,008,915.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138LWGM7	MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,471,363.71	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			Н	
3138LWGN5	MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,464,920.00	100%	0	\$0.00		0	\$0.0
	DDOCDECT				H			Н	
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0.0
	PROSPECT								
3138LWGQ8	MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.0
	PROSPECT								
3138LWGR6	MORTGAGE, LLC	25	\$7,440,842.75	100%	Щ		NA	0	\$0.0
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138LWGS4	MORTGAGE, LLC	6	\$1,002,587.00	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+			H			H	
3138LWGT2	MORTGAGE, LLC	6	\$1,451,705.05	100%	Ц			Ш	
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.0

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	PROSPECT	+ +						+	
3138LWGU9	MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.0
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.0
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.0
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0.0
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$0.0
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0.0
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,181,121.00	100%	0	\$0.00		0	\$0.0
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,139,647.14	100%	0	\$0.00		0	\$0.0
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,023,355.84	100%	0	\$0.00		0	\$0.0
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%		\$0.00	NA	0	\$0.0
Total		16	\$2,612,700.00	100%	0	\$0.00		0	\$0.0
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,011,195.82	100%	0	\$0.00		0	\$0.0
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,367,625.00	100%	Λ	\$0.00		0	\$0.0
10tai		10	\$1,3U1,U43.UU	100 70	v	φυ.υυ		V	φυ.υ
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,645,471.68	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	Ш			0	\$0.0
Total		6	\$1,511,355.00	100%	0	\$0.00		0	\$0.0
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.0
Total	,	21	\$1,298,247.74	100%	0	\$0.00		0	\$0.0
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.0
Total	110111 01102, 222	15	\$1,498,991.97	100%	0	\$0.00		0	\$0.0
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.0
Total	27.01.1 0.1.02., 22.0	9	\$1,040,982.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	<u> </u>
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,187,056.42	100%	0	\$0.00		0	\$0.0
3138LWHK0	PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,323,554.09	100%	0	\$0.00		0	\$0.0
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$11,359,272.90	100%	0	\$0.00		0	\$0.0
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,680,114.00	100%	0	\$0.00		0	\$0.0
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,410,823.00	100%	0	\$0.00		0	\$0.0
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,305.00	100%	0	\$0.00		0	\$0.0
21201 WHIO7		7	#1 122 202 1 <i>C</i>	1000/	^	¢0.00	NI A	0	\$0.6
3138LWHQ7		7	\$1,123,382.16	100%	U	\$0.00	NA	U	\$0.0

	PROSPECT						
	MORTGAGE, LLC		φ1 122 292 1 <i>C</i>	1000/ 0	Φ0.00		Φ0.4
Total		7	\$1,123,382.16	100% 0	\$0.00	0	\$0.0
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,980,737.00	100% 0	\$0.00	0	\$0.0
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,098,585.00	100% 0	\$0.00	0	\$0.0
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,350,931.62	100% 0	\$0.00	0	\$0.0
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,057,137.13	100% 0	\$0.00	0	\$0.0
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$14,237,434.00	100% 0	\$0.00	0	\$0.0
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,675,200.00	100% 0	\$0.00	0	\$0.0
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,139,312.09	100% 0	\$0.00	0	\$0.0
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,517,067.00	100% 0	\$0.00	0	\$0.0
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,838,870.00	100% 0	\$0.00	0	\$0.0
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,831,318.44		\$0.00	NA 0	
Total		10	\$2,176,110.44	100% 0	\$0.00	0	\$0.0
3138LWKK6		1	\$75,200.00	6.37% 0	\$0.00	NA 0	\$0.0

	STONEGATE				11		ı		
	MORTGAGE CORPORATION				1		ļ		
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	9	\$1,180,207.44	100%		\$0.00		0	\$0.0
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3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,320,729.60	1	-	\$0.00	NA	0	\$0.0
Total		19	\$2,206,129.60	100%	0_	\$0.00		0	\$0.0
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00			\$0.00	NA		\$0.0
	Unavailable	23	\$6,435,351.46		-	\$0.00	NA	0	\$0.0
Total		26	\$7,230,351.46	100%	0_	\$0.00		0	\$0.0
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,721,616.45		-	\$0.00		0	\$0.0
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,039,403.87	100%	0_	\$0.00		0	\$0.0
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59			\$0.00	NA	0	\$0.0
	Unavailable	7	\$820,376.96		-	\$0.00	NA	0	\$0.0
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$0.0
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$0.0
3138LWKS9	ENVOY MORTGAGE, LTD.	17	\$4,838,091.24		Ш	\$0.00	NA	0	\$0.0
Total		17	\$4,838,091.24	100%	0	\$0.00		0	\$0.0
3138LWKT7	ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,390,125.00	100%	0	\$0.00		0	\$0.0

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ENVOY MORTGAGE,	10	Φ2.52.4.150.00	100%	0	40.00	NY 4		Φ0.0
LTD.				Ц	·		Ш	\$0.0
	10	\$2,534,150.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.0
	35	\$10,446,050.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,002,950.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,883,777.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,728,605.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,901,736.59	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.0
	34	\$2,359,001.70	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$1,638,978.99		-	\$0.00	NA		\$0.0 \$0.0
	17	\$1,030,970.99	100%	U	φυ.υυ		U	Φυ.υ
Unavailable	31 31	\$4,103,927.49 \$4,103,927.49		-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Unavailable	16	\$2,551,166.23			\$0.00	NA	0	\$0.0
	16	\$2,551,166.23	100%	U	\$0.00		U	\$0.0
Unavailable	18 18	\$1,008,040.00 \$1,008,040.00			\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,208,423.00	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1,339,950.82		-	\$0.00	NA	m	\$0.0
	10	\$1,339,950.82	100%	U	\$0.00		U	\$0.0
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LTD. 10 10 10 10 10	LTD.	LTD. 10 \$2,334,150.00 100% ENVOY MORTGAGE, LTD. 35 \$10,446,050.00 100% ENVOY MORTGAGE, LTD. 11 \$1,002,950.00 100% ENVOY MORTGAGE, LTD. 11 \$1,002,950.00 100% ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100% ENVOY MORTGAGE, LTD. 23 \$1,883,777.00 100% ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100% ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100% ENVOY MORTGAGE, LTD. 13 \$1,728,605.00 100% Unavailable 34 \$2,359,001.70 100% Unavailable 34 \$2,359,001.70 100% Unavailable 17 \$1,638,978.99 100% Unavailable 31 \$4,103,927.49 100% Unavailable 16 \$2,551,166.23 100% Unavailable 18 \$1,008,040.00 100% Unavailable 18 \$1,008,040.00 100% Unavailable 18 \$1,008,040.00 100% Unavailable 18 \$1,008,040.00 100% Unavailable 13 \$1,208,423.00 100% Unavailable 13 \$1,208,423.00 100% Unavailable 13 \$1,208,423.00 100% Unavailable 10 \$1,339,950.82 100%	LTD.	LTD. 10 \$2,534,150.00 100% 0 \$0.00 ENVOY MORTGAGE, 23 \$10,446,050.00 100% 0 \$0.00 ENVOY MORTGAGE, 11 \$1,002,950.00 100% 0 \$0.00 ENVOY MORTGAGE, 23 \$1,883,777.00 100% 0 \$0.00 ENVOY MORTGAGE, 23 \$1,883,777.00 100% 0 \$0.00 ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00 ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00 ENVOY MORTGAGE, 13 \$1,728,605.00 100% 0 \$0.00 ENVOY MORTGAGE, 22 \$2,901,736.59 100% 0 \$0.00 ENVOY MORTGAGE, 22 \$2,901,736.59 100% 0 \$0.00 Unavailable 34 \$2,359,001.70 100% 0 \$0.00 Unavailable 17 \$1,638,978.99 100% 0 \$0.00 Unavailable 31 \$4,103,927.49 100% 0 \$0.00 Unavailable 16 \$2,551,166.23 100% 0 \$0.00 Unavailable 16 \$2,551,166.23 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 18 \$1,008,040.00 100% 0 \$0.00 Unavailable 13 \$1,208,423.00 100% 0 \$0.00 Unavailable 13 \$1,208,423.00 100% 0 \$0.00 Unavailable 15 \$1,339,950.82 100% 0 \$0.00	LTD.	LTD. 10 \$2,534,150.00 100% 0 \$0.00 NA 0 \$0.00

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3138LWNU1	W.J. BRADLEY MORTGAGE	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC								
Total		5	\$1,272,065.92	100%	0	\$0.00		0	\$0.0
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.0
Total	·	18	\$4,824,365.41	100%	0	\$0.00		0	\$0.0
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,914,791.05	100%	0	\$0.00		0	\$0.0
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,178,185.00	100%	0	\$0.00		0	\$0.0
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,563,499.00	100%	0	\$0.00		0	\$0.0
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,581,627.40	100%	0	\$0.00		0	\$0.0
3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,810,738.53	100%	0	\$0.00		0	\$0.0
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	1	\$120,877.95	NA	1	\$120,877.9
Total		32	\$3,526,492.53	100%	1	\$120,877.95		1	\$120,877.9
3138LWPC9	Unavailable	18	\$1,211,083.50	100%			NA		
Total		18	\$1,211,083.50	100%	0	\$0.00		0	\$0.0
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	21	\$1,944,898.09 \$1,944,898.09	100%	+	· · · · · · · · · · · · · · · · · · ·	INA	n	\$0.0 \$0.0
Total		21	φ1,9 44 ,090.09	100 %	V	\$0.00		U	φυ.υ
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallaule	23	\$2,833,562.01 \$2,833,562.01	100%	-		INA	0	
Total		23	\$2,033,302.01	100 /0	ľ	φυ.υυ		۲	φυ.υ
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,816,624.05	100%	1		_ 11.3	n	\$0.0
		1 1	+,00,0	100 /0	ľ	Ψ σ • σ σ		Ť	ΨΟ•Ο
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	n	\$0.0
Total	C Hu , unuoic	46	\$11,743,595.93	100%	1		1 1/1	n	\$0.0
		10	Ψ11,1 10,000000	100 /0	ľ	ψ0.00		ť	ΨΟ•Ο
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	n	\$0.00	NA	n	\$0.0
Total	Cha (anaoic	15	\$1,055,388.35	100%	_		1 11 1	0	

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3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$252,177.56	100%	++-	\$0.00		0	\$0.0
21201 11/020	11 1.1.	1	\$100.0C2.22	1000/		Φ0.00	N. A		
3138LWQ38	Unavailable	1	\$109,962.22 \$100,062.22	100%	-	\$0.00	NA		\$0.0
Total		1	\$109,962.22	100%	0	\$0.00		0	\$0.0
3138LWQ46	Unavailable	1	\$116,609.44			\$0.00	NA	0	\$0.0
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.0
3138LWQ61	Unavailable	7	\$811,360.54	100%	0_	\$0.00	NA	0	\$0.0
Total		7	\$811,360.54	100%	-	\$0.00		0	\$0.0
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	2	\$154,541.79 \$154,541.79	100%		\$0.00 \$0.00	1112	0	\$0.0
3138LWQJ3	COMMONWEALTH BANK & TRUST	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.0
	COMPANY								
- · ·	Unavailable	15	\$806,800.00			\$0.00	NA		\$0.0
Total		15	\$2,286,500.00	100%	U	\$0.00		0	\$0.0
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$205,500.00	20.5%	0_	\$0.00	NA	0	\$0.0
Total		8	\$1,002,198.04	100%		\$0.00		0	\$0.0
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$158,216.00	100%		\$0.00		0	\$0.0
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaore	2	\$194,956.03 \$194,956.03	100%		\$0.00 \$0.00		0	\$0.0
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3138LWQN4 Total	Unavailable	2 2	\$134,524.40 \$134,524.40	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138LWQP9	Unavailable	1	\$73,491.58 \$73,401.58		-	\$0.00	NA	0	\$0.0
Total		1	\$73,491.58	100%	U	\$0.00		U	\$0.0
3138LWQQ7	Unavailable	2	\$226,837.43			\$0.00	NA		\$0.0
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.0
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.0
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3138LWQS3	Unavailable	1	\$141,120.93			\$0.00	NA	0	\$0.0
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.0
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3138LWQT1	Unavailable	1	\$69,098.05			\$0.00	NA		\$0.0
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.0
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3138LWQU8	Unavailable	1	\$134,045.36			\$0.00	NA		\$0.0
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.0
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3138LWQV6	Unavailable	1	\$161,167.21	100%	_	\$0.00	NA		\$0.0
Total		1	\$161,167.21	100%	U	\$0.00		0	\$0.0
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	3	\$221,364.41 \$221,364.41	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.0
Total	CHATAILACIC	1	\$155,770.18			\$0.00		0	\$0.0
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3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$181,749.26		0	\$0.00		0	\$0.0
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0.0
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3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.0
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.0
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3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,047,203.12	100%	0	\$0.00		0	\$0.0
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3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0.0
3138LWS93	PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,228,629.03	100%	0	\$0.00		0	\$0.0
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,145,875.28			\$0.00		0	\$0.0

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3138LWT35	CORPORATION	37	\$9,279,972.72	76.84%	Ш	\$0.00	NA	Н	
_	Unavailable	7	\$2,796,441.84			\$0.00	NA	0	\$0.0
Total		44	\$12,076,414.56	100%	0	\$0.00		0	\$0.0
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,557,501.62	100%	0	\$0.00		0	\$0.0
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,079,489.18	100%	0	\$0.00		0	\$0.0
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,550,154.55	100%	0	\$0.00		0	\$0.0
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,332,410.57	27.74%	_	\$0.00	NA	0	\$0.0
Total		124	\$8,407,046.63	100%	0	\$0.00		0	\$0.0
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,700,581.82	19.19%		\$0.00	NA	0	\$0.0
Total		87	\$14,073,303.47	100%	0	\$0.00		0	\$0.0
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA		\$0.0
	Unavailable	92	\$29,152,053.66		-	\$0.00	NA		
Total		270	\$71,923,781.93	100%	0	\$0.00		0	\$0.0
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,459,020.80		-	\$0.00	NA	0	\$0.0
Total		22	\$3,566,935.03	100%	0	\$0.00		0	\$0.0
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,229,172.98	100%	0	\$0.00		0	\$0.0
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,808,500.58	100%	0	\$0.00		0	\$0.0

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3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,403,277.40	100%	0	\$0.00		0	\$0.0
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3138LWTE1	CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,250.00	17.18%	-			+	
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$0.0
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$0.0
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$0.0
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$0.0
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,381,552.78	100%	0	\$0.00		0	\$0.0
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	Ш			4	
	Unavailable	95	\$29,656,780.68	83.97%	-	·		0	
Total		115	\$35,316,281.68	100%	0	\$0.00		0	\$0.0
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,281,353.65	100%	0	\$0.00		0	\$0.0
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$0.0
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00		1	
	Unavailable	4	\$912,400.00	74.86%	_		NA	0	\$0.0
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$0.0

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3138LWTP6	CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$4,936,318.25	36.59%		\$0.00	NA	0	\$0.0
Total		98	\$13,492,309.32	100%	0	\$0.00		0	\$0.0
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$0.0
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$0.0
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.0
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0.0
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	.0	\$0.0
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0.0
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0.0
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA		
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0.0
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$0.0
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$0.0
3138LWU25	QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,663,266.69	100%	0	\$0.00	_	0	\$0.0

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3138LWU33	QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,731,327.32	100%	0	\$0.00		0	\$0.0
3138LWU41	QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,457,775.00	100%	0	\$0.00		0	\$0.0
3138LWU58	QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,400.00	100%	0	\$0.00		0	\$0.0
3138LWU66	QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$828,750.00	15.02%		\$0.00	NA	0	\$0.0
Total		21	\$5,517,800.00	100%	0	\$0.00		0	\$0.0
3138LWU74	QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,294,375.00	100%	0	\$0.00		0	\$0.0
3138LWU82	QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,114,775.00	100%	0	\$0.00		0	\$0.0
3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,278.01	18.37%		\$0.00	NA	1 1	\$0.0
Total		11	\$1,090,153.01	100%	0	\$0.00		0	\$0.0
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$989,000.00	9.79%	_	\$0.00	NA	0	\$0.0
Total		41	\$10,106,498.45	100%	0	\$0.00		0	\$0.0
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$698,094.11	29.8%		\$0.00	NA		\$0.0
Total		25	\$2,342,491.19	100%	U	\$0.00		0	\$0.0
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$19,865,543.74	38.78%	_	\$0.00	NA	0	\$0.0
Total		182	\$51,225,112.09	100%	0	\$0.00		0	\$0.0

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3138LWUE9	INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,240,456.13	100%	0	\$0.00		0	\$0.0
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.0
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.0
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.0
3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.0
3138LWUK5	QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.0
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	. 0	\$0.0
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.0
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	Ц		NA	. 0	\$0.0
	Unavailable	1	\$170,000.00	4.02%				. 0	
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.0
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	Ш		NA	. 0	\$0.0
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$4,019,274.16	100%		\$0.00			\$0.0

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3138LWUP4	INC.	21	\$2,449,650.00	100%	Н	\$0.00	NA	Н	\$0.0
Total		21	\$2,449,650.00	100%	0	\$0.00		0	\$0.0
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,213,680.90	100%	0	\$0.00		0	\$0.0
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0.0
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0.0
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0.0
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,412,843.44	15.4%		\$0.00	NA	0	\$0.0
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0.0
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,668,030.00			\$0.00	NA		\$0.0
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0.0
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0.0
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0.0
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$0.0

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3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0.0
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,680.00	11.11%	-	\$0.00	NA	0	\$0.0
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0.0
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0.0
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0.0
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0.0
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$0.0
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$0.0
3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$0.0
3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0.0
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,666,600.00	100%	-	\$0.00		0	\$0.0
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$0.0
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3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00		-	\$0.00	NA	0	\$0.0
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$0.0
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,377,531.35	100%	-	\$0.00		0	\$0.0
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$0.0
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3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	1	\$154,000.00			\$0.00	NA		\$0.0
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$0.0
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$0.0
3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$523,975.00		-	\$0.00	NA	0	\$0.0
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0.0
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3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09		Щ	\$0.00	NA	H	\$0.0
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0.0
3138LWVK4	QUICKEN LOANS	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.0
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Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0.0
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.0
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	7	\$1,017,825.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,251,425.00	100%	0	\$0.00		0	\$0.0
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INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,010,175.00	100%	0	\$0.00		0	\$0.0
OUICKEN LOANS	+++			H			${\sf H}$	
INC.	69	\$18,425,723.78		Ш		NA	0	\$0.0
Unavailable	51	\$15,522,329.09		++	·	NA	0	\$0.0
	120	\$33,948,052.87	100%	0	\$0.00		0	\$0.0
OUICKEN LOANS	++	+		H	+		${\it H}$	
INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$970,015.03		_		NA	0	\$0.0
	19	\$2,635,440.03	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.0
	17	\$1,994,164.43	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,552,720.00		_		NA	0	\$0.0
	15	\$4,155,095.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.0
	8	\$1,997,925.00		0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0.0
	10	\$2,833,375.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00		Н	\$0.0
Unavailable	2	\$834,250.00		-		NA	0	\$0.0
	59	\$18,501,250.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	1 8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC. 23	QUICKEN LOANS INC. 23 \$2,251,425.00 QUICKEN LOANS INC. 6 \$1,010,175.00 QUICKEN LOANS INC. 6 \$1,010,175.00 QUICKEN LOANS INC. 12 \$15,522,329.09 QUICKEN LOANS INC. 12 \$1,665,425.00 Unavailable 7 \$970,015.03 QUICKEN LOANS INC. 19 \$2,635,440.03 QUICKEN LOANS INC. 8 \$939,825.00 QUICKEN LOANS INC. 10 \$2,602,375.00 Unavailable 5 \$1,552,720.00 QUICKEN LOANS INC. 10 \$2,602,375.00 QUICKEN LOANS INC. 10 \$2,833,375.00 QUICKEN LOANS INC. 10 \$2,833,375.00 QUICKEN LOANS INC. 57 \$17,667,000.00 QUICKEN LOANS INC. 23 \$2,251,425.00 100% QUICKEN LOANS INC. 6 \$1,010,175.00 100% QUICKEN LOANS INC. 69 \$18,425,723.78 54.28% NC. 120 \$33,948,052.87 100% QUICKEN LOANS INC. 12 \$1,665,425.00 63.19% QUICKEN LOANS INC. 12 \$1,665,425.00 63.19% QUICKEN LOANS INC. 19 \$2,635,440.03 100% QUICKEN LOANS INC. 8 \$939,825.00 47.13% QUICKEN LOANS INC. 10 \$2,602,375.00 62.63% QUICKEN LOANS INC. 10 \$2,602,375.00 62.63% QUICKEN LOANS INC. 15 \$4,155,095.00 100% QUICKEN LOANS INC. 6 \$1,440,975.00 72.12% QUICKEN LOANS INC. 8 \$2,204,275.00 77.8% QUICKEN LOANS INC. 8 \$2,204,275.00 77.8% QUICKEN LOANS INC. 8 \$2,204,275.00 77.8% QUICKEN LOANS INC. 8 \$2,204,275.00 77.8%	QUICKEN LOANS INC. 23 \$2,251,425.00 100% 0 QUICKEN LOANS 6 \$1,010,175.00 100% 0 QUICKEN LOANS 6 \$1,010,175.00 100% 0 QUICKEN LOANS 6 \$18,425,723.78 54.28% 0 QUICKEN LOANS 12 \$15,522,329.09 45.72% 0 QUICKEN LOANS 12 \$1,665,425.00 63.19% 0 QUICKEN LOANS 12 \$1,665,425.00 63.19% 0 QUICKEN LOANS 19 \$2,635,440.03 100% 0 QUICKEN LOANS 19 \$1,054,339.43 52.87% 0 QUICKEN LOANS 10 \$2,602,375.00 62.63% 0 QUICKEN LOANS 10 \$2,602,375.00 62.63% 0 QUICKEN LOANS 10 \$2,602,375.00 62.63% 0 QUICKEN LOANS 10 \$2,602,375.00 72.12% 0 QUICKEN LOANS 10 \$1,552,720.00 37.37% 0 QUICKEN LOANS 10 \$2,602,375.00 72.12% 0 QUICKEN LOANS 10 \$2,602,375.00 72.12% 0 QUICKEN LOANS 10 \$2,602,375.00 72.12% 0 QUICKEN LOANS 10 \$2,602,375.00 72.12% 0 QUICKEN LOANS 10 \$2,602,375.00 72.12% 0 QUICKEN LOANS 10 \$2,602,375.00 77.8% 0 QUICKEN LOANS 10 \$2,602,375.00 77.8% 0 QUICKEN LOANS 10 \$2,602,375.00 77.8% 0 QUICKEN LOANS 10 \$2,602,375.00 77.8% 0 QUICKEN LOANS 10 \$2,602,375.00 77.8% 0 QUICKEN LOANS 10 \$2,602,375.00 77.8% 0 QUICKEN LOANS 10 \$2,833,375.00 100% 0 QUICKEN LOANS 10 \$2,833,375.00 100% 0 QUICKEN LOANS 10 \$2,833,375.00 100% 0 QUICKEN LOANS 10 \$2,833,375.00 100% 0 QUICKEN LOANS 10 \$2,833,375.00 100% 0 QUICKEN LOANS 10 \$2,833,375.00 100% 0	QUICKEN LOANS 23 \$2,251,425.00 100% 0 \$0.00	QUICKEN LOANS INC. 23 \$2,251,425.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 6 \$1,010,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 69 \$18,425,723.78 54.28% 0 \$0.00 NA Unavailable 51 \$15,522,329.09 45.72% 0 \$0.00 NA QUICKEN LOANS INC. 12 \$1,665,425.00 63.19% 0 \$0.00 NA QUICKEN LOANS INC. 12 \$1,665,425.00 63.19% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$2,635,440.03 100% 0 \$0.00 NA QUICKEN LOANS INC. 8 \$939,825.00 47.13% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,054,339.43 52.87% 0 \$0.00 NA QUICKEN LOANS INC. 10 \$2,602,375.00 62.63% 0 \$0.00 NA QUICKEN LOANS INC. 10 \$2,602,375.00 62.63% 0 \$0.00 NA QUICKEN LOANS INC. 6 \$1,440,975.00 72.12% 0 \$0	QUICKEN LOANS INC. 23 \$2,251,425.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$1,010,175.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$1,010,175.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 69 \$18,425,723.78 54.28% 0 \$0.00 NA 0 QUICKEN LOANS INC. 51 \$15,522,329.09 45.72% 0 \$0.00 NA 0 QUICKEN LOANS INC. 12 \$1,665,425.00 63.19% 0 \$0.00 NA 0 QUICKEN LOANS INC. 19 \$2,635,440.03 \$100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 8 \$939,825.00 47.13% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$2,602,375.00 62,63% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$2,602,375.00 62,63% 0 \$0.00 NA 0 QUICKEN LOANS INC. 15 \$4,155,095.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$1,440,975.00 72	

	INC.								
Total		8	\$1,322,550.00	100%	0	\$0.00		0	\$0.0
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3138LWVX6	QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$527,075.00		Н		NA	0	\$0.0
Total		32	\$4,356,825.00	100%	0	\$0.00		0	\$0.0
3138LWVY4	QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,886,775.00	100%	0	\$0.00		0	\$0.0
3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00		Ш			Ш	
	Unavailable	1	\$100,100.00					0	
Total		40	\$3,931,375.00	100%	0	\$0.00		0	\$0.0
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00						
Total		47	\$10,783,800.00	100%	0	\$0.00		0	\$0.0
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00				NA	0	\$0.0
Total		18	\$3,161,750.00	100%	0	\$0.00		0	\$0.0
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$0.0
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56 \$8,000,372.56					0	
Total		20	ψ0,000,572.50	100 /0	V	Ψ0.00		Ů	ΨΟ•Ο

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3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$0.0
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0.0
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3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0.0
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0.0
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0.0
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3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0.0
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0.0
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0.0
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$0.0
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$0.0
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$865,863.62	68.5%			NA	0	\$0.0
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$0.0
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,742,844.41	100%	0	\$0.00		0	\$0.0
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,193,762.00	100%	0	\$0.00		0	\$0.0
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,100.00	100%	0	\$0.00		0	\$0.0
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	Ш	·	NA	0	\$0.0
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		4						
3138LWWR8	INC.	14	\$2,247,675.00	100%				0	\$0.0
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$0.0
3138LWWS6	QUICKEN LOANS	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.0
21002 ** *** 30	INC. Unavailable	5	\$686,053.33	24.81%				Щ	
Total	Ullavallable	20	\$2,765,728.33	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0.0
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0.0
21201 WWW.20	QUICKEN LOANS	1.5	#2 206 050 00	1000		#0.00	27.4		ΦΩ.0
3138LWWV9	INC.	15	\$3,306,850.00	100%	Ш	·		Н	
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0.0
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,893,900.00	100%	$\overline{\Lambda}$	\$0.00	1	0	\$0.0

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3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,000.00			\$0.00	NA	0	\$0.0
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.0
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3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$327,558.17			\$0.00	NA	0	\$0.0
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.0
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00			\$0.00	NA		\$0.0
	Unavailable	3	\$616,568.28			\$0.00	NA		\$0.0
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN	+			+			\vdash	
3138LWX22	CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,619,914.91	100%	-	\$0.00		0	\$0.0
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%		\$0.00	NA	Щ	\$0.0
	Unavailable	61	\$7,957,863.35			\$0.00	NA	0	\$0.0
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0.0
3138LWX48	Unavailable	5	\$1,226,525.00	100%		\$0.00	NA	n	\$0.0
Total	Ullavaliaule	5	\$1,226,525.00 \$1,226,525.00	100%		\$0.00 \$0.00	1777	0	\$0.0 \$0.0
			Ψ1,220,020.00	100 ,0	<u> </u>	Ψυ•υυ		_	ΨΟ•Ο
3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,439,425.00			\$0.00		0	\$0.0
3138LWX63	Unavailable	5	\$1,742,575.00	100%		\$0.00	NA	0	\$0.0
Total	Unavailable	5	\$1,742,575.00 \$1,742,575.00			\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otai			\$1,744,313.00	100 /0	 	Φυ.υυ		U	Φυ•υ
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$0.0
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0.0
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
Total	DETC TO ES	20	\$7,000,181.52	100%	0	\$0.00		0	\$0.0
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES	27	\$6,999,443.44	100%	0	\$0.00		0	\$0.0
Total			Ψ0,222,112.11	100 /0		ψοισσ			ΨΟ•Ο
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$0.0
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,265,027.80		_	\$0.00	NA	0	\$0.0
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$0.0
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,150,276.39	41%	_	\$0.00	NA	0	\$0.0
Total		31	\$2,805,377.65	100%	0	\$0.00		0	\$0.0
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$905,544.09	31.96%		\$0.00	NA	0	\$0.0
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$0.0
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$629,440.91	44.07%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,428,246.80	100%	0	\$0.00		0	\$0.0
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,299,728.11	64.27%	_	\$0.00	NA	0	\$0.0
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$0.0
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,269,623.77	100%	0	\$0.00		0	\$0.0

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3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	o	\$0.00	NA	0	\$0.0
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,182,451.58	100%		\$0.00		0	
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$465,450.00	22.09%	-	\$0.00	NA	-	
Total		11	\$2,106,975.49	100%	0	\$0.00		0	\$0.0
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0.0
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0.0
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0.0
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$239,282.64	12.12%	-	\$0.00	NA	0	\$0.0
Total		25	\$1,974,924.85	100%	0	\$0.00		0	\$0.0
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,177,623.46	100%	0	\$0.00		0	\$0.0
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,154,076.92	100%	0	\$0.00		0	\$0.0
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,218.32	12.49%	-	\$0.00	NA	0	
Total		6	\$1,154,493.70	100%	0	\$0.00		0	\$0.0
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$3,241,022.27	100%	0	\$0.00	,	0	\$0.0
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3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00			·		Ш	·
	Unavailable	8	\$1,022,646.96	1	-	· ·		0	1
Total		34	\$4,343,876.96	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12			·			
	Unavailable	21	\$2,658,895.95	1	_	<u> </u>	1	0	
Total		29	\$3,677,407.07	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,244,544.12	36.18%	1	1 1	NA	0	\$0.0
Total		52	\$3,439,849.34	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,887,475.00	100%	0	\$0.00	<u>'</u>	0	\$0.0
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00			·	NA	0	\$0.0
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,387,925.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,000.00	1	_		1	-	î e
Total		9	\$1,228,520.79	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,544,893.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	1	\$271,864.52	NA	0	\$0.0
	Unavailable	36	\$12,340,265.00	1	_	1	1	0	\$0.0
Total		161	\$47,276,181.39	100%	1	\$271,864.52	<u> </u>	0	\$0.0
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00		\bot			Ш	
	Unavailable	11	\$1,448,474.65	1	1	1 1	1	0	
Total		24	\$3,230,974.65	100%	0	\$0.00	 '	0	\$0.0
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3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.0
Total	O I W WI WO I V	16	\$1,849,493.76	100%		\$0.00	1,112	0	\$0.0
3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,450.00	21.2%		\$0.00	NA	0	\$0.0
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0.0
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0.0
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0.0
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0.0
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$0.0
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0.0
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0.0
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$666,500.00	52.63%		\$0.00	NA	0	\$0.0
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0.0
3138LX2R9	QUICKEN LOANS	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,300,950.00	100% 0	\$0.00		0	\$0.0
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3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59		\$0.00	NA	0	\$0.0
	Unavailable	2	\$642,500.00		\$0.00	NA	0	\$0.0
Total		53	\$14,246,666.59	100% 0	\$0.00		0	\$0.0
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,598,200.00	100% 0	\$0.00		0	\$0.0
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,579.11	10.78% 0	\$0.00	NA		\$0.0
Total		19	\$2,621,779.11	100% 0	\$0.00		0	\$0.0
3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,950.00		\$0.00	NA	0	\$0.0
Total		24	\$2,800,425.00	100% 0	\$0.00		0	\$0.0
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93		\$0.00	NA		\$0.0
	Unavailable	4	\$373,400.00		\$0.00	NA		\$0.0
Total		34	\$3,314,662.93	100% 0	\$0.00		0	\$0.0
3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,425.00		\$0.00	NA		\$0.0
Total		37	\$2,632,975.00	100% 0	\$0.00		0	\$0.0
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$9,345,775.00	100% 0	\$0.00		0	\$0.0
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$360,076.12	2.99% 0	\$0.00	NA	0	\$0.0
Total		54	\$12,062,671.42	100% 0	\$0.00		0	\$0.0
3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,244,100.00	100% 0	\$0.00		0	\$0.0
3138LX3B3	QUICKEN LOANS	74	\$14,828,650.00	98.38% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.0
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$0.0
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,838,600.00	100%	0	\$0.00		0	\$0.0
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,253,500.00	23.9%	-	\$0.00	NA	0	\$0.0
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$0.0
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$204,300.00	16.92%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,207,200.00	100%	0	\$0.00		0	\$0.0
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$638,000.00	19.62%		\$0.00	NA	0	\$0.0
Total		20	\$3,251,625.00	100%	0	\$0.00		0	\$0.0
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$416,000.00	30.34%		\$0.00	NA	0	\$0.0
Total		7	\$1,370,975.00	100%	0	\$0.00		0	\$0.0
3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,453,400.00	100%	0	\$0.00		0	\$0.0
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,074,225.00	100%	0	\$0.00		0	\$0.0
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,372,400.00	100%	0	\$0.00		0	\$0.0
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,465,300.00	100%	0	\$0.00		0	\$0.0
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$4,605,725.00	100%	0	\$0.00	,	0	\$0.0
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3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,523,203.17	30.51%	-		1	0	
Total		111	\$31,214,403.17	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00		Ш	·		11	
	Unavailable	4	\$550,680.00	1	$\boldsymbol{\tau}$.0	
Total		9	\$1,243,130.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00) NA	0	\$0.0
	Unavailable	5	\$479,025.00	17.7%	0	\$0.00) NA	0	\$0.0
Total		28	\$2,707,000.00	1	-			0	\$0.0
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3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00		Ш	·	NA	0	\$0.0
	Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA NA	0	\$0.0
Total		15	\$1,048,325.00	100%	0	\$0.00		0	\$0.0
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	, 0	\$0.00) NA	0	\$0.0
	Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00) NA	0	\$0.0
Total	CHU (MIMC.)	9	\$2,413,940.00		-			0	\$0.0
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3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$971,850.00		-				
Total		31	\$6,745,375.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	CANCELLI O AND	—			H	<u>'</u>	 	$\downarrow \downarrow$	
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$0.0
		-		<u> </u>	Щ	+ oc		Ţ	42.0
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14		-			0	
Total	-	5	\$1,330,234.14	100%	0	\$0.00	 	U	\$0.0
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	1	-		1	+	
	Unavailable	5	\$931,783.97	10.19%	-			11	1
Total		49	\$9,142,250.92	100%	0	\$0.00	 	0	\$0.0
3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00) NA		\$0.0
5150221515	Unavailable	3	\$623,944.90		т				
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Total		45	\$9,450,732.73	100%	0	\$0.00		0	\$0.0
21201 11270	CIED (ODEC) CE DIC	2	ф д од д оо оо	57.046	0	Φ0.00	27.4	_	Φ0.0
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84%		\$0.00	NA	т	
T-4-1	Unavailable	5	\$572,017.73	42.16%	\vdash	\$0.00	NA		
Total		5	\$1,356,807.73	100%	V	\$0.00		0	\$0.0
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.0
Total		172	\$15,083,266.16	100%	0	\$0.00		0	\$0.0
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,271.81	5.68%	_	\$0.00	NA		
Total		17	\$2,012,581.52	100%	0	\$0.00		0	\$0.0
21201 V4C0	CITIN OPTCACE, INC.	0	¢1 251 202 01	1000	0	ΦΩ ΩΩ	NT A	0	¢0.0
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100%	_		NA		
Total		9	\$1,251,203.91	100%	V	\$0.00		0	\$0.0
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,431,395.99	100%	-	\$0.00		0	
			. , ,			·			
3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,931,847.93	100%	0	\$0.00		0	\$0.0
3138LX4F3	CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.0
Total	erriviolet Griez, nive.	20	\$5,410,223.15	100%	_	\$0.00	1171	0	
1000		20	ψε,110,225.115	100 /6	Ü	ΨΟ•ΟΟ		Ů	Ψυ•υ
3138LX4G1	CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,691,513.55	100%	0	\$0.00		0	\$0.0
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$926,419.79	8.26%	_	\$0.00			
Total		55	\$11,218,219.50	100%	0	\$0.00		0	\$0.0
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$715,945.98	13.84%		\$0.00	NA	0	
Total		28	\$5,173,760.12	100%	0	\$0.00		0	\$0.0
3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$146,011.94			\$0.00		-	
Total		21	\$3,781,662.16	100%		\$0.00		0	\$0.0
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	\cap	\$0.00	NA	\cap	\$0.0
Total	CITIWORTGAGE, INC.	19 19	\$4,127,866.41 \$4,127,866.41	100%	-	\$0.00 \$0.00		O	\$0.0 \$0.0
1 Utai		17	φ 1 ,1 <i>41</i> ,000.41	100%	V	φυ.υυ		U	φυ.υ

3138LX4M8	CITIMORTGAGE, INC.	15	\$2,020,274,97	100%	Λ	00.00	NT A	0	¢0.0
	CITIMORTGAGE, INC.	15	\$2,929,274.87	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,929,274.87	100%	U	\$0.00		U	\$0.0
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,053,500.00	100%		\$ 0.00	1 1/1	0	\$0.0
Total			φ1,022,200.00	100 /0	Ť	ΨΟιΟΟ		Ť	φοιο
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,446,181.00	100%	0	\$0.00		0	\$0.0
			·						
	PROVIDENT								
3138LXA41	FUNDING	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							$oxed{oldsymbol{eta}}$	
	Unavailable	6	\$1,846,000.00		_	\$0.00	NA	0	\$0.0
Total		16	\$4,371,400.00	100%	0	\$0.00		0	\$0.0
3138LXA58	Linavailahla	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	·			· ·	NA	0	
Total		22	\$5,300,100.00	100%	U	\$0.00		V	\$0.0
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$3,794,550.00	100%	_	\$0.00	1 1/1	0	\$0.0
Total		11	ψο,174,550.00	100 /6		ψ0.00			Ψ0•0
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,148,700.00	100%	_	\$0.00		0	\$0.0
			,						
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,617,671.93	100%	0	\$0.00		0	\$0.0
	PROVIDENT					40.00			+0.0
3138LXA90	FUNDING	8	\$2,147,500.00	77.54%	0	\$0.00	NA	O	\$0.0
	ASSOCIATES, L.P. Unavailable	2	\$622,000.00	22 16%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$2,769,500.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$ 0. 0
1 Otal		10	φ2,709,500.00	100 /0	<u> </u>	φυ.υυ		_	φυ.υ
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	8	\$2,126,800.00	100%		\$0.00	- 1112	0	\$0.0
			+-,,		Ť	7 3 7 3		Ť	7 3 3 3
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,198,500.00	100%	0	\$0.00		0	\$0.0
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,098,250.00	100%	0	\$0.00		0	\$0.0
					Ш				
	PROVIDENT								
3138LXAE9	FUNDING	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.			455		40			
	Unavailable	17	\$4,603,500.00	46.26%	U	\$0.00	NA	U	\$0.0

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Total		40	\$9,950,650.00	100%	0	\$0.00		0	\$0.0
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	\cap	\$0.0
	Ollavallable	25	\$5,736,600.00 \$5,736,600.00	100%	_	\$0.00 \$0.00	INA	0	
Total		25	\$5,730,000.00	100%	υ	φυ.υυ		υ	\$0.0
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,451,750.00	100%	0	\$0.00		0	\$0.0
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	Λ	\$0.0
	Unavanable	-tt-			_	·		Ħ	
<u>Total</u>		10	\$3,201,150.00	100%	U	\$0.00		0	\$0.0
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,597,530.11	100%	0	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138LXAK5	FUNDING	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.								
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,506,683.00	100%	0	\$0.00		0	\$0.0
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,413,000.00	100%		\$0.00		0	\$0.0
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	_	\$0.00	NA	-	\$0.0
Total		10	\$1,810,012.83	100%	0	\$0.00		0	\$0.0
3138LXAN9	Transitable	7	¢1 402 800 00	100%	Λ	¢0.00	NIA	\circ	<u> </u>
	Unavailable	7	\$1,402,800.00	100%		\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>		+ 1	\$1,402,800.00	100%	V	\$0.00		U	\$0.0
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,241,000.00	100%		\$0.00		0	
		1.0	** ** * * * * * * * * * * * * * * * * *	1001		***			
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	-	\$0.00	NA	0	
Total		10	\$2,114,800.00	100%	0	\$0.00		0	\$0.0
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,771,400.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT	+ +			\dashv			H	
3138LXAS8	FUNDING	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		ψ 1,5 12,500.00		Ĭ	Ψ0.00			Ψ0.0
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,200,600.00	100%	0	\$0.00		0	\$0.0
21291 VAT6	Unovoilabla	7	\$1 722 501 <u>20</u>	100%	0	\$0.00	NA	_	\$0.0
3138LXAT6	Unavailable	7	\$1,733,581.20 \$1,733,581.20	100%	_	\$0.00 \$0.00		0 0	
Total		/	\$1,733,581.20	100%	V	⊅ U.UU	1	v	\$0.0

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3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	4	\$1,138,650.00		-			0	
10tai		-	\$1,130,030.00	100 /0	H	φυ.υυ	——	V	φυ.υ
3138LXAV1	Unavailable	5	\$1,736,000.00		-		NA	.0	\$0.0
Total		5	\$1,736,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>					4	<u> </u>		Ц	
3138LXAZ2	Unavailable	14	\$3,965,500.00		-		NA	11	
Total		14	\$3,965,500.00	100%	0	\$0.00		0	\$0.0
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,836,000.00					0	\$0.0
				·					
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$0.0
 	PROVIDENT	+			H			${\mathsf H}$	
3138LXBC2	FUNDING	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.			<u></u>	Ù			Ц	
	Unavailable	3	\$1,156,000.00		-		NA	0	\$0.0
Total		11	\$3,358,693.24	100%	0	\$0.00		0	\$0.0
<u> </u>					H	+	!	otag	
21201 VDD0	PROVIDENT	1	\$271.200.00	25 520%		¢0.00	NI A		90.0
3138LXBD0	FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	U	\$0.00	NA	U	\$0.0
<u> </u>	Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,062,733.88	1	-			0	\$0.0
				l					
3138LXBF5	COLONIAL SAVINGS	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.0
010021221	FA Unavailable	16	\$1,103,395.45		Ш	·	NA	Ш	
Total	Ullavaliadic	21	\$1,103,395.45 \$1,451,342.34		-			0	
1 Utai			Ψ1,Τυ1,υπαιυ.	100 /2	Н	Ψυ•υυ			ψυτο
21201 370 02	COLONIAL SAVINGS	1 /	†1 420 502 40	22 470		ΦΩ ΩΩ	NIA		ΦΩ.0
3138LXBG3	FA	14	\$1,428,503.49		Ц	·	NA	U	\$0.0
	Unavailable	30	\$2,971,613.31		-		NA	0	
Total		44	\$4,400,116.80	100%	0	\$0.00	!	0	\$0.0
<u> </u>					H	+	!	otag	
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,688,658.29	100%	-	1		0	\$0.0
				i				IJ	
3138LXBJ7	COLONIAL SAVINGS	12	\$915,581.14	68.22%	0	\$0.00	NA		\$0.0
3138LADJ/	FA	12	·		Н			Ш	
<u> </u>	Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,342,063.89	100%	0	\$0.00	ī —	0	, <u> </u>	\$0.0
10141			Ψ1,0 12,000102	100 /5	Й	Ψ0.00	<u> </u>	۲		70.0
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	18	\$3,468,776.68		-	·		.0	1	\$0.0
Total		27	\$5,543,235.02	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
	Committee of the co				4			₽'		
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28		Ш	·		Ш		\$0.0
,	Unavailable	41	\$8,950,361.32	36.01%	77			0		\$0.0
Total		103	\$24,856,949.60	100%	0	\$0.00		0	\$	<u>\$0.0</u>
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$	\$0.0
Total		31	\$6,153,036.35	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$	\$0.0
<u> </u>	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$	\$0.0
Total		12	\$2,287,381.46	 	-			0		\$0.0
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	71	\$12,111,283.03				NA	.0	\$	\$0.0
Total		74	\$12,561,003.03	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00		Ц					\$0.0
	Unavailable	20	\$3,856,753.88	1	-					\$0.0
Total		25	\$4,567,753.88	100%	0	\$0.00		0	\$	<u>\$0.0</u>
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00					Ц		\$0.0
	Unavailable	150	\$23,980,777.45	1	-			\top		\$0.0
Total		156	\$24,792,327.45	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138LXC23	Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	9	\$0.0
Total	Olluvulluolo	39	\$11,063,009.10	1	1 1			0		\$0.0
3138LXC31		8	\$2,349,441.00	5.35%	0	\$0.00	NA	.0	\$	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	136	\$41,573,251.72	94.65% 0	\$0.00	NA	0 \$0.0
Total		144	\$43,922,692.72	100% 0	\$0.00	0	
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00		\$0.00	NA (
Total	Unavailable	38 41	\$9,308,684.80 \$9,885,729.80		\$0.00 \$0.00	NA (
1 otai	+	41	\$9,885,749.00	100%	⊅ 0.00		\$0.0
3138LXC56	Unavailable	27	\$7,041,880.25	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$7,041,880.25	100% 0	\$0.00	0	1 .
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73% 0	\$0.00	NA	
	Unavailable	57	\$14,514,253.27	92.27% 0	\$0.00	NA	
Total		64	\$15,729,994.27	100% 0	\$0.00	0	\$0.0
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67		\$0.00	NA (
	Unavailable	98	\$6,373,757.16		\$0.00	NA (
Total		106	\$6,879,134.83	100% 0	\$0.00	0	\$0.0
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10		\$0.00	NA (
	Unavailable	74	\$7,207,249.03		\$0.00	NA (1
Total		82	\$8,014,429.13	100% 0	\$0.00	0	90.0
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00		\$0.00	NA (
	Unavailable	57	\$6,685,478.45		\$0.00	NA (
Total		64	\$7,521,713.45	100% 0	\$0.00	0	\$0.0
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87		\$0.00	NA (
T ()	Unavailable	89	\$5,342,027.53		\$0.00	NA (
Total		101	\$5,982,044.40	100% 0	\$0.00		90.0
3138LXCL1	FLAGSTAR CAPITAL MARKETS	7	\$693,325.75	16.03% 0	\$0.00	NA	\$0.0

	CORPORATION	i I	ļ	1	11		1	ıl	
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,325,659.11	100%		\$0.00		0	\$0.0
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,993,642.42	1		\$0.00		0	\$0.0
3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0.0
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0_	\$0.00	NA	0_	\$0.0
Total		16	\$2,612,053.95	1		\$0.00		0	\$0.0
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3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,570,556.05	100%	0	\$0.00		0	\$0.0
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,072,558.32	100%		\$0.00		0	\$0.0
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93			\$0.00	NA	0	\$0.0
	Unavailable	3	\$758,025.79			\$0.00	NA	tt	\$0.0
Total		6	\$1,447,275.72	100%	0	\$0.00		0	\$0.0
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74		Ш	\$0.00	NA		\$0.0
	Unavailable	14	\$3,404,108.68			\$0.00	NA	0	\$0.0
Total		17	\$4,019,344.42	100%	0	\$0.00		0_	\$0.0
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76		Ш	\$0.00	NA		\$0.0
	Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.0

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MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.0
	85	\$8,381,468.85			\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.0
Unavailable	84	\$9,425,631.66			\$0.00	NA	0	\$0.0
	89	\$9,918,911.66	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.0
Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.0
	146	\$20,184,906.92	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.0
Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.0
	127	\$20,674,613.95	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00			\$0.0
	80	\$23,225,287.08	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$11,450,378.99			\$0.00	NA	0	\$0.0
	92	\$12,093,848.99	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79			\$0.00		Ш	\$0.0
Unavailable	143	\$43,179,641.32			\$0.00	NA		\$0.0
	145	\$43,843,590.11	100%	0	\$0.00		0	\$0.0
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Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.0
	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	Unavailable 79 85 85	Unavailable	Unavailable	Unavailable	Unavailable 79	Unavailable	Unavailable

3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,844,674.56		_	\$0.00		0	\$0.0
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3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$0.0
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3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0.0
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3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,046,717.29	100%	-	\$0.00		0	\$0.0
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3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$0.0
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$0.0
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3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,310,656.30	100%	0	\$0.00		0	\$0.0
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3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,974,330.68	100%	0	\$0.00		0	\$0.0
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3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00		Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	24	\$5,967,917.41		_	\$0.00	NA	-	\$0.0
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$0.0

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MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.0
	14	\$3,312,258.30		17			0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00				NA	0	\$0.0
Unavailable	15	\$3,003,497.94		_	1		1	
	25	\$5,299,982.94	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5			Ш	·			
Unavailable	19			-	i	NA	0	
	24	\$5,515,570.81	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.0
	13	\$1,783,350.00	100%	0	\$0.00			
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00			
Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.0
	22	\$3,627,015.50	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.0
Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.0
	389	\$123,943,631.15	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.0
Unavailable	655	\$203,903,275.70	97.98%	1	\$358,295.32	NA	1	\$358,295.3
	669	\$208,100,425.70	100%	1	\$358,295.32		1	\$358,295.3
Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.0
	48	\$12,998,725.74	100%	0	\$0.00		0	\$0.0
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	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 1	MARKETS 3 \$850,500.00	MARKETS 3 \$850,500.00 25.68% CORPORATION Unavailable 11 \$2,461,758.30 74.32% 14 \$3,312,258.30 100% FLAGSTAR CAPITAL MARKETS 10 \$2,296,485.00 43.33% CORPORATION Unavailable 15 \$3,003,497.94 56.67% 25 \$5,299,982.94 100% FLAGSTAR CAPITAL MARKETS 5 \$1,171,054.00 21.23% CORPORATION Unavailable 19 \$4,344,516.81 78.77% 24 \$5,515,570.81 100% FLAGSTAR CAPITAL MARKETS 1 \$147,800.00 8.29% CORPORATION Unavailable 12 \$1,635,550.00 91.71% 13 \$1,783,350.00 100% FLAGSTAR CAPITAL MARKETS 1 \$154,500.00 4.26% CORPORATION Unavailable 21 \$3,472,515.50 95.74% 22 \$3,627,015.50 100% FLAGSTAR CAPITAL MARKETS 2 \$610,600.00 0.49% CORPORATION Unavailable 21 \$3,472,515.50 95.74% 22 \$3,627,015.50 100% FLAGSTAR CAPITAL MARKETS 2 \$610,600.00 0.49% CORPORATION Unavailable 387 \$123,333,031.15 99.51% CORPORATION Unavailable 387 \$123,333,031.15 99.51% CORPORATION Unavailable 48 \$12,998,725.74 100% Unavailable 48 \$12,998,725.74 100% Unavailable 48 \$12,998,725.74 100% Unavailable 48 \$12,998,725.74 100% Unavailable 48 \$12,998,725.74 100% Unavailable 48 \$12,998,725.74 100%	MARKETS CORPORATION Unavailable 11 \$2,461,758.30 74.32% 0 14 \$3,312,258.30 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 \$3,003,497.94 56.67% 0 25 \$5,299,982.94 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$4,344,516.81 78.77% 0 CORPORATION Unavailable 11 \$147,800.00 8.29% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$1,635,550.00 91.71% 0 13 \$1,783,350.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$3,472,515.50 95.74% 0 22 \$3,627,015.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$3,472,515.50 95.74% 0 22 \$3,627,015.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$3,472,515.50 95.74% 0 22 \$3,627,015.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 387 \$123,333,031.15 99.51% 0 389 \$123,943,631.15 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$4,197,150.00 2.02% 0 CORPORATION Unavailable 48 \$12,998,725.74 100% 0 Unavailable 48 \$12,998,725.74 100% 0	MARKETS CORPORATION Unavailable 11	MARKETS 3 \$850,500.00 25.68% 0 \$0.00 NA	MARKETS 3 \$850,500.00 25.68% 0 \$0.00 NA 0 CORPORATION

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,651,936.35		_	\$0.00		0	\$0.0
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3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.0
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3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0.0
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3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,934,150.84	100%		\$0.00		0	\$0.0
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3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,104,550.35	100%	-	\$0.00		0	\$0.0
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3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$0.0
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,026,788.24	100%	0	\$0.00		0	\$0.0
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3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,269,514.04	100%	0	\$0.00		0	\$0.0
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3138LXDX4	Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,038,834.02	100%	0	\$0.00		0	\$0.0

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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.0
	52	\$3,271,121.72	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71			\$0.00		Ш	\$0.0
Unavailable	95	\$8,915,921.14		-	\$0.00	NA	0	\$0.0
	103	\$9,643,877.85	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.0
	391	\$101,829,349.35	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.0
Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.0
	458	\$140,227,597.00	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.0
	116	\$60,377,375.58	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.0
Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.0
	138	\$36,005,551.19	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.0
	40	\$9,982,058.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.0
Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I15 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I15 I16 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I37 I38 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I37 I38 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I37 I38 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I37 I38 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I39 FLAGSTAR CAPITAL MARKETS ACORPORATION Unavailable I5 I6 ICORPORATION ICORPORATIO	MARKETS S \$483,179.39	MARKETS S \$483,179.39 14.77%	MARKETS S \$483,179.39 14.77% O O O O O O O O O	MARKETS 8 \$483,179.39 14.77% 0 \$0.00 CORPORATION Unavailable 44 \$2,787,942.33 85,23% 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 \$	MARKETS 8 \$483,179.39 14.77% 0 \$0.00 NA	MARKETS S \$483,179.39 14.77% 0 \$0.00 NA OCORPORATION

Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.0
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3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.0
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.0
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3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$0.0
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$0.0
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.0
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$0.0
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$0.0
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,709,700.00	100%	0	\$0.00		0	\$0.0
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.0
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$0.0
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$0.0
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.0

	I Inavailable	206	¢100 541 703 00	00 02%	$\overline{\Box}$	90.00	NA	Λ	\$0.0
-	Unavailable	306	· / /	 	-			П	\$0.0
Total		309	\$101,533,703.90	100%	H	\$0.00		0	\$0.0
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.0
Total		364		1	77			0	\$0.0
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3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	•		Ш		NA	Ш	\$0.0
	Unavailable	247	i í í	98.75%	1 1		NA	0	\$0.0
Total		251	\$74,654,612.27	100%	0	\$0.00		0	\$0.0
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00				NA		\$0.0
	Unavailable	255	\$83,345,959.62	1	T - T		NA	0	\$0.0
Total		257	\$84,014,359.62	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LXEP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.0
Total		168	\$23,360,354.43	100%	0	\$0.00		0	\$0.0
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3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$25,595,394.71		_		NA	0	\$0.0
Total		165	\$27,055,368.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA		\$0.0
	Unavailable	110		1	$\boldsymbol{\tau}$		NA	0	\$0.0
Total		111	\$33,794,716.47	100%	0	\$0.00		0	\$0.0
3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	·		Ш		NA		\$0.0
	Unavailable	152		 	$\boldsymbol{\tau}$		NA	0	\$0.0
Total		156	\$44,620,170.32	100%	0	\$0.00		0	\$0.0
3138LXET2	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1	1	1				
	Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA 0	\$0.0
Total		37	\$10,396,462.50		0	\$0.00	0	\$0.0
3138LXEU9	Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA 0	\$0.0
Total		82	\$22,597,895.88			\$0.00	0	\$0.0
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46			\$0.00	NA 0	\$0.0
	Unavailable	54	\$11,541,395.29	1		\$0.00	NA 0	\$0.0
Total		64	\$14,259,174.75	100%	0	\$0.00	0	\$0.0
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00			\$0.00	NA 0	\$0.0
	Unavailable	118	\$11,649,593.48			\$0.00	NA 0	\$0.0
Total		130	\$12,803,918.48	100%	0	\$0.00	0	\$0.0
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA 0	\$0.0
Total		85	\$10,092,558.15	100%	0	\$0.00	0	\$0.0
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA 0	\$0.0
Total		85	\$22,433,330.14	100%	0_	\$0.00	0	\$0.0
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75			\$0.00	NA 0	\$0.0
	Unavailable	81	\$21,231,646.28		+ + -	\$0.00	NA 0	\$0.0
Total		90	\$22,967,539.03	100%	0	\$0.00		\$0.0
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07			\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,615,082.40			\$0.00	NA 0	\$0.0
Total		19	\$6,205,021.47	100%	0	\$0.00	0	\$0.0
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03			\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA 0	\$0.0

Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0.0
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3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$696,118.12	28.42%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0.0
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00			\$0.00			\$0.0
<u> </u>	Unavailable	30	\$9,971,100.00		_	\$0.00		t	\$0.0
Total		31	\$10,130,300.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00			\$0.00			\$0.0
	Unavailable	31	\$11,529,191.00		-	\$0.00		0	\$0.0
Total		32	\$11,639,441.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	+	\$0.00	NA		\$0.0
Total	Onavanaule	31	\$10,406,300.00 \$10,406,300.00	100% 100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26			\$0.00		Щ.	\$0.0
	Unavailable	19	\$7,408,897.60			\$0.00			\$0.0
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0.0
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78			\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,627,480.00			\$0.00		0	\$0.0
Total		109	\$29,624,976.78	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$0.0
3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%		\$0.00		Ш	\$0.0
	Unavailable	24	\$9,074,500.00	36.26%		\$0.00		0	\$0.0
Total		86	\$25,023,523.42	100%	0	\$0.00		0	\$0. 0
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3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,086,539.41	100%	0	\$0.00		0	\$0.0
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,396,250.00					0	\$0.0
Total		89	\$25,083,575.00	100%	0	\$0.00		0	\$0.0
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,085,215.00	100%	0	\$0.00		0	\$0.0
3138LXFV6	QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.0
Total		63	\$20,037,978.00	100%	0	\$0.00		0	\$0.0
3138LXFW4	Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$15,528,258.00	100%	_	\$0.00		0	\$0.0
3138LXFX2	QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.0
Total		82	\$25,666,350.00	100%	0	\$0.00		0	\$0.0
3138LXG29	BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,811,357.21	100%	0	\$0.00		0	\$0.0
3138LXG37	BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,445,357.85	100%	0	\$0.00		0	\$0.0
3138LXG45	BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,021,933.69	100%	0	\$0.00		0	\$0.0
3138LXG52	BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,219,572.65	100%	0	\$0.00		0	\$0.0
3138LXG60	BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,205,232.83	100%	0	\$0.00		0	\$0.0
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3138LXG78	BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,086,166.62	100%	0	\$0.00		0	\$0.0
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3138LXG86	BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	Ц		NA	0	\$0.0
Total		114	\$25,382,429.67	100%	0	\$0.00		0	\$0.0
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3138LXG94	BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,775,526.54	100%	0	\$0.00		0	\$0.0
3138LXGL7	BANK OF AMERICA,	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	23	\$2,296,495.07	100%	0	\$0.00		0	\$0.0
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3138LXGM5	BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,718,951.21	100%	0	\$0.00		0	\$0.0
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3138LXGN3	BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,386,041.85	100%	0	\$0.00		0	\$0.0
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3138LXGP8	BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$6,037,365.25	100%	0	\$0.00		0	\$0.0
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3138LXGQ6	BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,271,365.46	100%	0	\$0.00		0	\$0.0
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3138LXGR4	BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,709,262.40	100%	0	\$0.00		0	\$0.0
3138LXGS2	BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,169,480.71	100%	0	\$0.00		0	\$0.0
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3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,321,068.19	100%	0	\$0.00		0	\$0.0
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3138LXGU7	l l	76	\$19,563,974.15	100%	0	\$0.00	NA	.O	\$0.0

	BANK OF AMERICA, N.A.								
Total		76	\$19,563,974.15	100%	0	\$0.00		0	\$0.0
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,330,324.44	100%	0	\$0.00		0	\$0.0
3138LXGW3	BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$0.0
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$0.0
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$0.0
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,276,351.16	100%	0	\$0.00		0	\$0.0
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$0.0
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$0.0
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$0.0
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$0.0
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,866,847.23	100%	0	\$0.00		0	\$0.0
3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,921,392.85	100%	0	\$0.00		0	\$0.0

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3138LXH85	BANK OF AMERICA,	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш			0	
Total		54	\$3,423,763.12	100%	U	\$0.00		V	\$0.0
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,756,144.58	100%	0	\$0.00		0	\$0.0
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,564,121.42	100%	0	\$0.00		0	\$0.0
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,546,827.70	100%	0	\$0.00		0	\$0.0
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,122,927.25	100%	0	\$0.00		0	\$0.0
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,484,738.32	100%	0	\$0.00		0	\$0.0
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,313,034.32	100%	0	\$0.00		0	\$0.0
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,844,785.59	100%	0	\$0.00		0	\$0.0
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,571,533.02	100%	0	\$0.00		0	\$0.0
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,071,122.42	100%	0	\$0.00		0	\$0.0
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,968,986.41	100%	0	\$0.00		0	\$0.0
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,702,226.24	100%	0	\$0.00		0	\$0.0
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3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$25,234,351.98	100%	0	\$0.00		0	\$0.0
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3138LXHP7	BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.0
Total		446	\$100,155,519.73	100%	0	\$0.00		0	\$0.0
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3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$35,104,784.94	100%	0	\$0.00		0	\$0.0
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3138LXHR3	BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,231,833.43	100%	0	\$0.00		0	\$0.0
3138LXHS1	BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.0
Total		374	\$75,239,980.78	100%	0	\$0.00		0	\$0.0
3138LXHT9	BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$20,112,555.51	100%	0	\$0.00		0	\$0.0
3138LXHU6	BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$35,294,945.91	100%	0	\$0.00		0	\$0.0
3138LXHV4	BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,157,049.22	100%	0	\$0.00		0	\$0.0
3138LXHW2	BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,045,245.99	100%	0	\$0.00		0	\$0.0
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3138LXHX0	BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.0
Total	2 112 21	16	\$5,124,207.73	100%	0	\$0.00		0	\$0.0
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3138LXHY8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0.0
Total	2 114 24	453	\$100,385,101.77	100%	0	\$0.00		0	\$0.0
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3138LXHZ5		46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		46	\$10,041,336.85	100%	0	\$0.00		0	\$0.0
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,379,134.63	100%	0	\$0.00		0	\$0.0
3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,166,085.06	100%	0	\$0.00		0	\$0.0
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,050,444.05	100%	0	\$0.00		0	\$0.0
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,973,778.81	100%	0	\$0.00		0	\$0.0
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,600,536.65	100%	0	\$0.00		0	\$0.0
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,167,908.69	100%	0	\$0.00		0	\$0.0
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,024,633.69	100%	0	\$0.00		0	\$0.0
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,487,844.38	100%	0	\$0.00		0	\$0.0
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,821,384.04	100%	0	\$0.00		0	\$0.0
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,357,903.81	100%	0	\$0.00		0	\$0.0
3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,723,056.35	100%	0	\$0.00		0	\$0.0

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3138LXJE0	BANK OF AMERICA,	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	7	\$1,347,085.10	100%	Ц	\$0.00		0	\$0.0
Total		,	\$1,547,005.10	100 /0	U	φ υ.υυ		U	φυ.υ
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,657,683.38	100%	0	\$0.00		0	\$0.0
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,845,322.94	100%	0	\$0.00		0	\$0.0
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,715,056.17	100%	0	\$0.00		0	\$0.0
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,276,572.35	100%	0	\$0.00		0	\$0.0
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,341,794.24	100%	0	\$0.00		0	\$0.0
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,405,775.44	100%	0	\$0.00		0	\$0.0
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,946,494.88	100%	0	\$0.00		0	\$0.0
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,293,999.43	100%	0	\$0.00		0	\$0.0
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,750,536.03	100%	0	\$0.00		0	\$0.0
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,397,603.13	100%	0	\$0.00		0	\$0.0
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$3,619,636.83	100%	U	\$0.00		0	\$0.0
Total		17	ψ3,017,030.03	100 /6	U	Ψ0.00		U	Ψ0.0
3138LXJS9	BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,278,845.88	100%	0	\$0.00		0	\$0.0
3138LXJT7	BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,420,427.38	100%	0	\$0.00		0	\$0.0
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,720,476.79	100%	0	\$0.00		0	\$0.0
3138LXJV2	BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,082,087.62	100%	0	\$0.00		0	\$0.0
3138LXJW0	BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,815,909.37	100%	0	\$0.00		0	\$0.0
3138LXJX8	BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,006,674.84	100%	0	\$0.00		0	\$0.0
3138LXJY6	BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,017,832.90	100%	0	\$0.00		0	\$0.0
3138LXJZ3	BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,033,595.32	100%	0	\$0.00		0	\$0.0
3138LXK40 Total	Unavailable	7 7	\$1,190,912.00 \$1,190,912.00		_			0	
3138LXKA6	BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,009,541.15	100%	0	\$0.00		0	\$0.0
3138LXKB4	BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,043,821.08	100%	0	\$0.00		0	\$0.0
3138LXKC2	BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$25,141,787.35	100%	0	\$0.00		0	\$0.0
3138LXKD0	BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,010,423.36	100%	0	\$0.00		0	\$0.0
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3138LXKE8	BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,134,923.36	100%	0	\$0.00		0	\$0.0
3138LXKF5	BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,021,801.02	100%	0	\$0.00		0	\$0.0
3138LXKG3	BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,032,704.77	100%	0	\$0.00		0	\$0.0
3138LXKH1	BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,006,088.02	100%	0	\$0.00		0	\$0.0
3138LXKJ7	BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$2,606,902.06	100%	0	\$0.00		0	\$0.0
3138LXKK4	BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	. 0	\$0.0
Total		36	\$5,001,026.31	100%	0	\$0.00		0	\$0.0
3138LXKL2	BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,011,585.49	100%	0	\$0.00		0	\$0.0
3138LXKM0	BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,008,121.07	100%	0	\$0.00		0	\$0.0
3138LXKN8	BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,004,348.43	100%	0	\$0.00		0	\$0.0
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$198,583.77	17.97%	_	\$0.00	NA	+	1
Total		13	\$1,104,813.61	100%	0	\$0.00		0	\$0.0

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3138LXKQ1	MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$0.0
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3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%		\$0.00	NA		\$0.0
	Unavailable	3	\$283,892.50			\$0.00	NA		\$0.0
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$0.0
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3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15			\$0.00	NA	0	\$0.0
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0.0
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3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$217,488.40			\$0.00	NA	0	\$0.0
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0.0
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0.0
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3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$386,089.36			\$0.00	NA	0	\$0.0
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0.0
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3138LXM63	BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%		\$0.00	NA		\$0.0
	Unavailable	1	\$298,155.97	6.79%		\$0.00	NA	0	\$0.0
Total		17	\$4,388,892.44	100%	0	\$0.00		0	\$0.0
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0.0
Total	Onu i unutil	30	\$6,971,698.45			\$0.00		0	\$0.0
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3138LXM89	JPMORGAN CHASE BANK, NATIONAL	66	\$17,010,370.94	91.71%		\$0.00	NA		\$0.0
3138LAW107	ASSOCIATION	00	\$17,010,370.7	91./1/0		φυ.υυ 	11/7	$\left\ \cdot \right\ $	φυ.υ
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0.0
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3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11			\$0.00	NA	0	\$0.0
	Unavailable	2	\$476,967.96			\$0.00	NA	0	\$0.0
Total	'	12	\$2,984,112.07	100%	0	\$0.00		0	\$0.0
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3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$609,292.12		0	\$0.00	NA	0	\$0.0
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0.0
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3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$0.0
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3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.0
Total	'	41	\$6,669,970.66	100%	0	\$0.00		0	\$0.0
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3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.0
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3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97			\$0.00	NA	0	\$0.0
Total	'	11	\$2,690,911.97	100%	0	\$0.00		0	\$0.0
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3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0.0
Total	'	12	\$2,855,177.28	100%	0	\$0.00		0	\$0.0
3138LXMU0		29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.0

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Total	7100001111011	29	\$2,897,883.44	100%	n	\$0.00	$\overline{}$	0	\$0.0
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3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,141,072.01	100%	0	\$0.00		0	\$0.0
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	Ш		NA	0	\$0.0
Total		25	\$3,988,192.31	100%	0	\$0.00		0	\$0.0
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3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27		Ш			Ш	\$0.0
	Unavailable	7	\$1,111,274.85					0	\$0.0
Total		58	\$9,371,176.12	100%	0	\$0.00		0	\$0.0
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30		Ш	·			\$0.0
	Unavailable	2	\$319,554.19				t t	0	\$0.0
Total		15	\$2,459,508.49	100%	0	\$0.00		0	\$0.0
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,189,437.75	100%	0	\$0.00		0	\$0.0
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$16,531,252.25	100%	0	\$0.00		0	\$0.0
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3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12		Ш	·		Ц	\$0.0
Total		277	\$26,974,108.12	100%	0	\$0.00		0	\$0.0
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3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06		Ш			Ц	\$0.0
Total		235	\$16,779,618.06	100%	0	\$0.00	<u> </u>	0	\$0.0

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3138LXN54	BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	.0	\$0.0
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0.0
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3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26		Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0.0
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3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24		Ш	\$0.00	NA	Ш	\$0.0
Total		358	\$46,137,728.24	100%	0	\$0.00		0	\$0.0
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3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48		Ш	\$0.00	NA	Ш	\$0.0
Total		137	\$28,929,988.48	100%	0	\$0.00		0	\$0.0
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3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	, 0	\$0.0
Total		11	\$1,377,153.99	100%	0	\$0.00		0	\$0.0
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3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$2,967,371.69	100%	0	\$0.00		0	\$0.0
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3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	24	\$3,108,702.85			\$0.00	NA	0	\$0.0
Total		126	\$16,163,298.90	100%	0	\$0.00		0	\$0.0
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3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,637,606.72	100%	0	\$0.00		0	\$0.0
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3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,077,219.82	100%	0	\$0.00		0	\$0.0
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3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,910,302.67	100%	0	\$0.00		0	\$0.0
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,061,351.49	100%	0	\$0.00		0	\$0.0
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	.0	\$0.0
Total		29	\$2,847,500.98	100%	0	\$0.00		0	\$0.0
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3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$2,434,046.63	100%	0	\$0.00		0	\$0.0
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,901,391.60	100%	0	\$0.00		0	\$0.0
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,918,770.98	100%	0	\$0.00		0	\$0.0
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$1,896,840.99	100%	0	\$0.00		0	\$0.0
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,883,630.46	100%	0	\$0.00		0	\$0.0
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,320,879.83	100%	0	\$0.00		0	\$0.0

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3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,295,365.09	100%	0	\$0.00		0	\$0.0
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.0
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3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0.0
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3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$0.0
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3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.0
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0.0
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.0
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$0.0
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3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$0.0
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3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0.0
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$0.0
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3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$0.0
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0.0
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0.0
Total	155001111011	18	\$2,317,313.10	100%	0	\$0.00		0	\$0.0
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3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0.0
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,355,369.41	45.56%		\$0.00	NA	0	\$0.0
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$0.0
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42			\$0.00	NA		\$0.0
	Unavailable	9	\$2,136,256.08		_	\$0.00	NA	0	\$0.0
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0.0
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$125,384.32		_	\$0.00	NA	0	\$0.0
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0.0
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32			\$0.00	NA		\$0.0
	Unavailable	5	\$485,175.72	30.65%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0.0
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3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,834,078.58	100%		\$0.00		0	\$0.0
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3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0.0
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.0
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.0
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0.0
Total		118	\$22,349,831.90	100%		\$0.00		0	\$0.0
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3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64			\$0.00	NA		\$0.0
Total		115	\$25,130,151.64	100%	0	\$0.00	_	0	\$0.0
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3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.0
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3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60			\$0.00	NA		\$0.0
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.0
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3138LXPF0	JPMORGAN CHASE BANK, NATIONAL	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0.0
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0.0
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,404,743.46	100%	0	\$0.00		0	\$0.0
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35			\$0.00	NA	Ш	\$0.0
Total		17	\$2,779,848.35	100%	0	\$0.00		0	\$0.0
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,488,186.91	100%	0	\$0.00		0	\$0.0
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00			\$0.00	NA		\$0.0
	Unavailable	17	\$5,707,383.35			\$0.00	NA		\$0.0
Total		25	\$7,761,935.35	100%	0	\$0.00		0	\$0.0
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%		\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,745,031.55			\$0.00	NA	0	\$0.0
Total		52	\$17,963,180.82	100%	0	\$0.00		0	\$0.0
3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77			\$0.00	NA		\$0.0
	Unavailable	105	\$32,829,889.38			\$0.00	NA	0	\$0.0
Total		299	\$81,677,398.15	100%	0	\$0.00		0	\$0.0
3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20			\$0.00	NA		\$0.0
	Unavailable	139	\$48,227,804.42			\$0.00	NA	0	\$0.0
Total		328	\$101,047,658.62	100%	0	\$0.00		0	\$0.0
3138LXPP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,167,492.78	100%	0	\$0.00		0	\$0.0
3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$79,322,310.91	100%	0	\$0.00		0	\$0.0
3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%		\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,721,238.80			\$0.00	NA	0	\$0.0
Total		70	\$18,928,210.45	100%	0	\$0.00		0	\$0.0
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,000,402.08	100%	0	\$0.00		0	\$0.0
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,780,503.84	100%	0	\$0.00		0	\$0.0
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3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,403,976.71	100%	0	\$0.00		0	\$0.0
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,701,461.50	100%	0	\$0.00		0	\$0.0
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3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,344.75	100%	0	\$0.00		0	\$0.0
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3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,808,140.86	100%	0	\$0.00		0	\$0.0

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3138LXPY9	JPMORGAN CHASE BANK, NATIONAL	19	\$1,362,511.78	84.63%		\$0.00	NA	0	\$0.0
3136LAF 19	ASSOCIATION ASSOCIATION		\$1,302,311.70 	84.0570	Ú	φυ.υυ	1477	ľ	φυ.υ
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,609,925.10	100%	0	\$0.00	_	0	\$0.0
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3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	Ш	·	NA	0	\$0.0
	Unavailable	1	\$186,584.24				NA	0	\$0.0
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$0.0
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3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10		-	·	NA	_	
	Unavailable	89	\$12,182,638.85	69.09%	\boldsymbol{T}		NA	0	
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.0
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3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70		_		NA	-	
	Unavailable	49	\$5,778,477.07	66.3%	\boldsymbol{T}		NA	0	
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$0.0
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3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%			NA	11	
	Unavailable	76	\$7,613,054.92	61.5%	-		NA	0	-
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.0
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3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96		-		NA	\mathbf{T}	
	Unavailable	34	\$10,076,955.33		-		NA	0	
Total		41	\$11,773,359.29	100%	4	\$0.00		U	\$0.0
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%		\$0.00	NA	0	\$0.0
D136LAQ09	Unavailable	54	\$8,730,928.44					-	
Total	Unavanable	76	\$8,730,928.44 \$12,304,530.45	100%	-			0	
10tai		10	\$12,3U 1 ,33U.73	100 70	4	φυ.υυ		V	φυ.υ
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%		\$0.00	NA	0	\$0.0
DISOLAQII	Unavailable	58	\$7,942,810.64		\boldsymbol{T}		NA NA	т	
Total	Ullavallaule	74	\$10,156,124.25	100%	\boldsymbol{T}			0	\$0.0 \$0.0
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3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.0
DIDOLLIQUE	Unavailable	47	\$5,483,791.88	77.28%	1			_	
Total	o na i anace	61	\$7,096,423.02	100%	\boldsymbol{T}			0	\$0.0
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3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,371,809.67	73.35%	\boldsymbol{T}	\$84,590.69	NA	17	\$84,590.6
Total		103	\$10,049,549.10	100%	\boldsymbol{T}	\$84,590.69		1	\$84,590.6
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3138LXQA0		8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0.0
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3		37.17%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.0
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69			\$0.00	NA	Ш	
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	NA	0	
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.0
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06		Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.0
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,029,141.35	100%	0	\$0.00	_	0	\$0.0
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8		100%		\$0.00	NA		\$0.0
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.0
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	Ш	\$0.00	NA	0	\$0.0
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.0
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	. , ,	100%		\$0.00	NA	Ш	
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.0
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3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0.0

Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0.0
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3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.0
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0.0
					Н				
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%		\$0.00	NA	0	\$0.0
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$0.0
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0.0
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$0.0
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0.0
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE								
3138LXQP7	BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0.0
					Н				
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0.0
24207.770.000		2.5		12 60 64		40.00	27.1	0	
3138LXQT9	U.S. BANK N.A. Unavailable	37 280	\$9,975,379.37	12.69% 87.31%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanable	317	\$68,610,975.41 \$78,586,354.78	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0.0
Total		88	\$6,005,220.40	100%	0	\$0.00		0	\$0.0
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.0
D130L/14	Unavailable	123	\$8,231,279.32	78.86%	t t	\$0.00	NA NA		\$0.0
Total		162	\$10,437,251.98	100%	1	\$0.00	1,11	0	\$0.0
21201 VOV0	TIC DANIZNIA		ф 725 002 00	14.000		Φ0.00	B.T.A.	0	ΦΩ.
3138LXQX0	U.S. BANK N.A. Unavailable	5 19	\$735,992.90 \$4,209,555.39	14.88% 85.12%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavallable	24	\$4,209,333.39 \$4,945,548.29	100%	-	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	Λ	\$0.00	NA	0	\$0.0
5136LAQ16	Unavailable	545	\$159,518,276.73	79.17%	$\boldsymbol{+}$				
Total	Onavanaoic	695	\$201,480,783.97	100%	-	·	INA	0	\$0.0 \$0.0
Total		0/3	φ201,400,703.27	100 /6	ľ	φυ.υυ		ľ	φυ.υ
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.0
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$0.0
					Н			\coprod	
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	_			_	\$0.0
	Unavailable	7	\$1,553,331.36		$\boldsymbol{\tau}$			1.1	
Total		13	\$3,392,816.80	100%	0	\$0.00		0	\$0.0
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$0.0
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3138LXR43	Unavailable	9	\$2,112,891.12	100%	+ +	·		Ħ	
Total		9	\$2,112,891.12	100%	0	\$0.00		0	\$0.0
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.0
5130L/XK30	Unavailable	18	\$1,481,599.70		-			_	
Total	Chavanaoic	28	\$2,426,740.99	100%	-	\$0.00		0	\$ 0. 0
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3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,740,484.81	100%	0	\$0.00	 	0	\$0.0
21201 VD76	COLETAVIOD DANK	1	¢169.404.75	10 160		\$0.00	NT A		<u> </u>
3138LXR76	COLE TAYLOR BANK	1 9	\$168,494.75 \$1,489,552.01	10.16% 89.84%	+ +			$\boldsymbol{ o}$	\$0.0
Total	Unavailable	10			-	·		0	\$0.0 \$0. 0
Total		10	\$1,030,040.70	100 /6	v	φυ.υυ		V	φυ.υ
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,910,698.55		0	\$0.00		0	\$0.0
21201 VD02	COLE TAVI OD DANK	3	\$602.601.16	11 140/		\$0.00	NIA		<u> </u>
3138LXR92	COLE TAYLOR BANK Unavailable	19	\$603,691.16 \$4,813,816.14		_			$\boldsymbol{ o}$	\$0.0 \$0.0
Total	Unavanable	22	\$5,417,507.30		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00		_			-	\$0.0
	Unavailable	135	\$34,936,305.01	91.08%	$\boldsymbol{+}$			0	\$0.0
Total		152	\$38,359,760.01	100%	0	\$0.00	 	0	\$0.0
21201 77777	II G D ANTINA		Ф24.222.222.5	20.075	H	# 2.22		Ť	* ^ ~
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	I()I	\$0.00	NA	.I()I	\$0.0

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Total		367	\$105,948,528.67	100%	0	\$0.00		0	\$0.0
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3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	_	\$0.00	NA		\$0.0
m ()	Unavailable	36	\$5,809,791.38	65.25%		\$0.00	NA		\$0.0
Total		55	\$8,904,300.46	100%	U	\$0.00		0	\$0.0
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$0.0
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,027,568.87	74.26%		\$0.00	NA	0	\$0.0
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0.0
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,642,031.18	66.65%	_	\$0.00	NA		\$0.0
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$0.0
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	36	\$2,408,391.85	66.03%	+	\$0.00	NA		\$0.0
Total		56	\$3,647,536.85	100%	_	\$0.00	•	0	\$0.0
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.0
5136L/XIX114	Unavailable	69	\$19,379,397.19	88.74%		\$0.00	NA		\$0.0
Total	O NAV MINUO 10	79	\$21,839,284.97	100%		\$0.00		0	\$0.0
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.0
DISOLARSO	Unavailable	36	\$9,854,674.76	84.33%		\$0.00	NA		\$0.0
Total	CHW V MANUEL V	43	\$11,685,217.15	100%	_	\$0.00	1,11	0	\$0.0
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.0
DIJOLAKK/	Unavailable	29	\$7,684,462.54	91.54%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	32	\$8,394,948.12	100%		\$0.00 \$0.00	IVA	0	\$0.0
21201 VDI 5	II C. DANIZ NI A	10	¢2.761.426.04	27.010/	0	\$0.00	NT A	0	ΦΩ. (
3138LXRL5	U.S. BANK N.A. Unavailable	10 27	\$2,761,436.04 \$7,167,932.15	27.81% 72.19%	_	\$0.00 \$0.00	NA NA	\vdash	\$0.0
Total	Unavanable	37	\$9,929,368.19	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
						4.5.5.5			
3138LXRN1	Unavailable	4	\$1,004,700.01	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,004,700.01	100%	U	\$0.00		U	\$0.0
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,519,195.51	100%	0	\$0.00		0	\$0.0
3138LXRR2	WEBSTER BANK,	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.0
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3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	_	\$0.00	NA	0	\$0.0
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.0
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA (0	\$0.0
Total	11 (12)11 11 (12)11	20	\$1,998,400.00	1	\vdash	\$0.00		0	\$ 0. 0
		\longrightarrow			4			4	<u>-</u> -
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	_	\$0.00	NA		\$0.0
Total		16	\$1,999,800.81	100%	0	\$0.00		0	\$0.0
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,650,875.46			\$0.00	NA (1 1	\$0.0
Total		18	\$2,107,673.97	100%	-	\$0.00		0	\$0.0
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3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74		_	\$0.00	NA (\$0.0
<u> </u>	Unavailable	33	\$4,518,235.28	1	-	\$0.00	NA		\$0.0
Total		42	\$5,755,441.02	100%	4	\$0.00		0	\$0.0
21201 VDV7	COLE TAVI OD RANK		¢072 220 81	15.39%	7	\$0.00	NΙΛ		\$0.0
3138LXRY7	COLE TAYLOR BANK	33	\$972,230.81 \$5,344,459.19		_	\$0.00 \$0.00	NA (_	\$0.0 \$0.0
Total	Unavailable	39	\$5,344,459.19 \$6,316,690.00		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 0रबा	+	37	\$0,310,070.00	100 70	+	<u>⊅</u> 0.∪∪		+	Φυ•υ
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,219,799.31	1	+	\$0.00	NA (-	\$0.0
Total		21	\$1,511,804.94	100%		\$0.00		0	\$0.0
					4			4	
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	1	\vdash	\$0.00	NA		\$0.0
	Unavailable	4	\$1,085,650.00	1	_	\$0.00	NA		\$0.0
Total		5	\$1,215,650.00	100%	0	\$0.00		0	\$0.0
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA (0	\$0.0
010022-21	Unavailable	3	\$938,500.00	1	\vdash	\$0.00	NA (\$0.0
Total		5	\$1,410,550.00		_	\$0.00		0	\$0.0
21201 3/2/2	COLE TAVI OD DANK	11	\$020.260.00	22.020%	1	Φ0 00	NIA	+	<u> </u>
3138LXS42	COLE TAYLOR BANK Unavailable	11 21	\$828,260.00 \$1,680,349.95	1		\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	Ullavaliadic	32	\$1,680,349.95 \$2,508,609.95	t - t	\vdash	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,174,275.00	1	-	\$0.00		0	\$0.0
					T			T	
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46			\$0.00	NA		\$0.0
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA (0	\$0.0

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Total		35	\$3,371,450.43	100%	0	\$0.00		0	(\$0.0
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3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0		\$0.0
Total		11	\$2,953,301.00	100%	0	\$0.00		0	(\$0. 0
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%		\$0.00		_		\$0.0
	Unavailable	5	\$1,338,800.00	19.74%	-	\$0.00		1		\$0.0
Total		26	\$6,781,444.88	100%	0	\$0.00		0	!	\$0. 0
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0		\$0.0
Total		3	\$995,930.00	100%	0	\$0.00		0	,	\$0. 0
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	.0		\$0.0
	Unavailable	4	\$926,629.57	51.38%		\$0.00		1		\$0.0
Total		8	\$1,803,402.63	100%	-	\$0.00		0		\$0.0
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	-	\$0.00	NA	0		\$0.0
	Unavailable	31	\$9,348,989.35	88.24%	-	\$0.00		_		\$0.0
Total		36	\$10,595,328.17	100%	0	\$0.00		0		\$0. 0
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	:	\$0.0
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0		\$0.0
Total		8	\$1,793,696.82	100%	0	\$0.00		0		\$0.0
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0		\$0.0
	Unavailable	16	\$4,457,771.82	73.56%	-	\$0.00		_		\$0.0
Total		22	\$6,060,438.69	100%		\$0.00		0		\$0.0
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0		\$0.0
DISOLINGEO	Unavailable	13	\$1,307,570.26		-			_		\$0.0
Total	C HW TWHENCE	16	\$1,611,698.16	100%	-	\$0.00		0		\$0.0
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	- !	\$0.0
	Unavailable	17	\$1,170,728.17	79.12%	-	\$0.00	NA	0		\$0.0
Total		21	\$1,479,691.98	100%	0	\$0.00		0		\$0.0
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0		\$0.0
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0		\$0.0
Total		26	\$3,446,103.21	100%	0	\$0.00		0		\$0. 0
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0		\$0.0
2 10 023 10110	Unavailable	10	\$1,598,585.20	76.71%	-	\$0.00		+		\$0.0
Total	CAM - WILWOID	13	\$2,083,888.36	100%	-	\$0.00		0		\$0.0
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3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0.0
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3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	H	\$0.00	NA	-	\$0.0
	Unavailable	7	\$754,544.23	64.18%	H	\$0.00	NA	T	\$0.0
Total		13	\$1,175,583.93	100%	0	\$0.00		0	\$0.0
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA		\$0.0
Total		155	\$47,008,373.00	100%	0	\$0.00		0	\$0.0
21201 VCM2	COLE TAVI OD DANK	2	\$240,000,00	21.8%	Λ	00.02	NI A	0	\$0.0
3138LXSM2	COLE TAYLOR BANK Unavailable	12	\$349,000.00 \$1,252,050.00	78.2%		\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavallable	15	\$1,601,050.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		15	\$1,001,050.00	100 %	υ	φυ.υυ		V	φυ.υ
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA		\$0.0
Total		8	\$1,145,800.00	100%	0	\$0.00		0	\$0.0
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,100.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	-	\$0.00	NA	_	\$0.0
	Unavailable	23	\$6,516,169.00	82.74%		\$0.00	NA		\$0.0
Total		28	\$7,875,669.00	100%	0	\$0.00		0	\$0.0
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,941,750.00	83.91%			NA	_	\$0.0
Total		23	\$5,889,000.00	100%	-			0	\$0.0
21201 1/200	COLE TAVI OR RANK	0	ф727,000,00	15.000	_	Φ0.00	27.4	0	Φ0.0
3138LXSS9	COLE TAYLOR BANK	45	\$737,000.00	15.88% 84.12%		\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Unavailable	53	\$3,904,240.00 \$4,641,240.00	100%	-		NA	0	\$0.0 \$0.0
Total		- 55	Ψ-,0-1,2-10.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•Ο
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0.0
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	n	\$0.0
5150D/150T	Unavailable	16	\$2,236,743.70	75.92%	_	\$0.00	NA	-	\$0.0
Total	Onu , unuoic	21	\$2,946,343.70	100%			11/1	0	\$ 0. 0
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3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$2,784,505.00	80.19%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,472,405.00	100%	\$0.00		0	\$0.0
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3138LXSW0	Unavailable	9	\$2,632,250.00	100%			0	\$0.0
Total		9	\$2,632,250.00	100%	90.00)	0	\$0.0
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0 \$0.00) NA	0	\$0.0
31302213710	Unavailable	8	\$2,351,100.00	90.28%				\$0.0
Total	O TWY WITHOUT	9	\$2,604,100.00	100%			0	\$0.0
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0 \$0.00) NA	0	\$0.0
3136LA310	Unavailable	5	\$1,642,000.00	76.82%	1			\$0.0
Total	Ollavallable	7	\$2,137,500.00	100%	· ·		0	\$0.0 \$0.0
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%		1	0	\$0.0
Total		8	\$2,201,100.00	100%	\$0.00		0	\$0.0
3138LXU23	NEW PENN FINANCIAL, LLC	12	\$3,154,109.00	56.57%	0 \$0.00) NA	0	\$0.0
	Unavailable	8	\$2,421,926.14	43.43%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,576,035.14	100%	0 \$0.00		0	\$0.0
3138LXU31	NEW PENN FINANCIAL, LLC	10	\$2,327,997.00	88.78%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,100.00	11.22%			0	\$0.0
Total		11	\$2,622,097.00	100%	\$0.00		0	\$0.0
3138LXU49	NEW PENN FINANCIAL, LLC	10	\$1,996,631.00	65.2%	\$0.00) NA	0	\$0.0
	Unavailable	4	\$1,065,500.00	34.8%		NA	0	\$0.0
Total		14	\$3,062,131.00	100%	\$0.00)	0	\$0.0
3138LXU56	NEW PENN FINANCIAL, LLC	12	\$3,075,450.00	89.93%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$344,300.00	10.07%	0 \$0.00	NA	0	\$0.0
Total		14	\$3,419,750.00	100%	\$0.00		0	\$0.0
3138LXU64	NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89%	·			\$0.0
	Unavailable	2	\$318,700.00	10.11%			0	\$0.0
Total		14	\$3,153,790.00	100%	\$0.00		0	\$0.0
3138LXU72	NEW PENN FINANCIAL, LLC	15	\$4,142,955.00	50.29%	·		Ш	\$0.0
	Unavailable	12	\$4,094,887.42	49.71%				\$0.0
Total		27	\$8,237,842.42	100%	0 \$0.00		0	\$0.0

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3138LXU80	NEW PENN	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	17	\$5,234,303.00	100%	_	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
Total		17	φ5,254,505.00	100 /0		φυ.υυ		U	Ψ0.0
21201 1/1100	NEW PENN		Φ1 226 40 7 26	40.170		Φ0.00	NT 4		Φ0.0
3138LXU98	FINANCIAL, LLC	6	\$1,336,497.26	48.17%		\$0.00	NA	U	\$0.0
	Unavailable	6	\$1,437,885.11	51.83%		\$0.00	NA	0	\$0.0
Total		12	\$2,774,382.37	100%	0	\$0.00		0	\$0.0
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3138LXUQ0	NEW PENN FINANCIAL, LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,293,076.00	100%	0	\$0.00		0	\$0.0
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3138LXUR8	NEW PENN FINANCIAL, LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,671,550.00	100%	0	\$0.00		0	\$0.0
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3138LXUS6	NEW PENN FINANCIAL, LLC	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,306,684.00	100%	0	\$0.00		0	\$0.0
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3138LXUT4	NEW PENN FINANCIAL, LLC	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,441,870.00	100%	0	\$0.00		0	\$0.0
3138LXUU1	NEW PENN FINANCIAL, LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,533,300.00	100%	0	\$0.00		0	\$0.0
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3138LXUV9	NEW PENN FINANCIAL, LLC	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$0.0
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3138LXUW7	NEW PENN FINANCIAL, LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$0.0
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3138LXUX5	NEW PENN	20	\$5,573,019.12	58.31%	ıΩl	\$0.00	NA	ıΛl	\$0.0

	FINANCIAL, LLC		J	<u> </u>	Ш		'	Ш	
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,556,969.12	100%	0	\$0.00		0	\$0.0
3138LXUY3	NEW PENN FINANCIAL, LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,335,911.00	100%	0	\$0.00		0	\$0.0
3138LXUZ0	NEW PENN FINANCIAL, LLC	13	\$2,921,117.65		11	·	NA	44	\$0.0
	Unavailable	4	\$928,350.00		++	\$0.00	NA	0	\$0.0
Total	_	17	\$3,849,467.65	100%	0	\$0.00		0	\$0.0
3138LXVA4	NEW PENN FINANCIAL, LLC	7	\$1,516,700.00		$\bot \bot$	·	NA	44	\$0.0
	Unavailable	3	\$662,500.00		+	\$0.00	NA	.0	\$0.0
Total		10	\$2,179,200.00	100%	0	\$0.00		0	\$0.0
3138LXVB2	NEW PENN FINANCIAL, LLC	37	\$8,598,372.00		11	·	NA	44	\$0.0
	Unavailable	7	\$2,104,000.00		-	\$0.00	NA	.0	\$0.0
Total		44	\$10,702,372.00	100%	0	\$0.00		0	\$0.0
3138LXVC0	NEW PENN FINANCIAL, LLC	20	\$5,096,344.00		11	·	NA	44	\$0.0
	Unavailable	8	\$2,526,660.00		++	\$0.00	NA	0	\$0.0
Total	_	28	\$7,623,004.00	100%	0	\$0.00		0	\$0.0
3138LXVD8	NEW PENN FINANCIAL, LLC	10	\$875,401.97		Ш		NA		\$0.0
	Unavailable	2	\$192,000.00				NA		
Total		12	\$1,067,401.97	100%	0	\$0.00	'	0	\$0.0
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3138LXVE6	NEW PENN FINANCIAL, LLC	7	\$1,707,848.00	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,707,848.00	100%	0	\$0.00	'	0	\$0.0
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3138LXVF3	NEW PENN FINANCIAL, LLC	4	\$830,345.00		₩	\$0.00	NA	₩	\$0.0
	Unavailable	1	\$259,000.00			\$0.00	NA	.0	\$0.0
Total		5	\$1,089,345.00	100%	0	\$0.00		0	\$0.0
3138LXVG1	NEW PENN FINANCIAL, LLC	7	\$1,834,815.00		11	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	.0	\$0.0

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Total		12	\$3,054,815.00	100%	0	\$0.00		0	\$0.0
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3138LXVH9	NEW PENN FINANCIAL, LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$191,500.00	18.69%	_	\$0.00	NA	0	
Total		12	\$1,024,815.50	100%	0	\$0.00		0	\$0.0
3138LXVJ5	NEW PENN FINANCIAL, LLC	8	\$1,552,320.00	62.89%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,468,320.00	100%	0	\$0.00		0	\$0.0
3138LXVK2	NEW PENN FINANCIAL, LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,743,124.77	100%	0	\$0.00		0	\$0.0
3138LXVL0	NEW PENN FINANCIAL, LLC	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,756,726.00	100%	0	\$0.00		0	\$0.0
3138LXVM8	NEW PENN FINANCIAL, LLC	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,223,800.00	100%	0	\$0.00		0	\$0.0
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3138LXVN6	NEW PENN FINANCIAL, LLC	6	\$976,100.00	59.61%		\$0.00		Ш	\$0.0
	Unavailable	4	\$661,260.00	40.39%		\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,637,360.00	100%	0	\$0.00		0	\$0.0
3138LXVP1	NEW PENN FINANCIAL, LLC	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$287,185.00	19.26%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,490,785.00	100%	0	\$0.00		0	\$0.0
3138LXVQ9	NEW PENN FINANCIAL, LLC	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$941,700.00	10.15%		\$0.00	NA	0	\$0.0
Total		37	\$9,273,591.00	100%	0	\$0.00		0	\$0.0
3138LXVR7	NEW PENN FINANCIAL, LLC	10	\$2,580,857.00	49.15%		\$0.00		Ш	\$0.0
	Unavailable	9	\$2,670,045.00	50.85%	_	\$0.00	NA	0	\$0.0
Total		19	\$5,250,902.00	100%	0	\$0.00		0	\$0.0
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3138LXVS5	NEW PENN FINANCIAL, LLC	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,750,042.00	100%	0	\$0.00		0	\$0.0
3138LXVT3	NEW PENN FINANCIAL, LLC	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,645,175.00	100%	0	\$0.00		0	\$0.0
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,620,871.08	100%	0	\$0.00		0	\$0.0
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$14,332,755.25	100%	-	\$0.00	1111	0	\$0.0
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3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,845,819.99	100%	0	\$0.00		0	\$0.0
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$22,190,228.54	100%		\$0.00		0	\$0.0
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.0
Total	21,0 211,11,1,1,11	55	\$5,424,867.62	100%	+	\$0.00	1,111	0	\$0.0
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%		\$0.00	NA		\$0.0
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$0.0
21201 VV07	DNIC DANIZ NI A	37	¢2 457 156 74	100%	0	\$0.00	NA	0	\$0.0
3138LXX87 Total	PNC BANK, N.A.	37	\$2,457,156.74 \$2,457,156.74	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		37	φ2,437,130.74	100 /6	U	φυ.υυ		U	φυ.υ
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$0.0
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	15	\$1,035,057.32	100%	+	\$0.00	1111	0	\$0.0
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	14	\$1,056,957.71 \$1,056,957.71	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
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3138LXXV6	Unavailable	17	\$1,446,931.94	100%		\$0.00	NA		\$0.0
Total		17	\$1,446,931.94	100%	U	\$0.00		0	\$0.0
3138LXXW4	Unavailable	13	\$1,689,715.90	100%		\$0.00	NA	0	\$0.0
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$0.0

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3138LXXX2	CREDIT UNION	8	\$721,485.31	32.51%	Н.	\$0.00	NA		\$0.0
	Unavailable	18	\$1,498,117.86			\$0.00	NA		\$0.0
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0.0
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.0
Total	TIVE DAINK, IV.A.	151	\$33,934,051.64 \$33,934,051.64	100%	_	\$0.00	NA	0	\$0.0
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3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$0.0
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0.0
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,955.00	8.17%		\$0.00	NA	0	\$0.0
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.0
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$518,500.00	9.51%		\$0.00	NA	0	\$0.0
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0.0
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$68,000.00	5.79%		\$0.00	NA		\$0.0
<u>Total</u>		16	\$1,174,975.00	100%	0	\$0.00		0	\$0.0
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,500.00	12.58%		\$0.00	NA	0	\$0.0
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0.0
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$0.0
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,300.00	3.92%		\$0.00	NA		\$0.0
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$0.0
3138LXY94		13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.								
Total		13	\$1,286,300.00	100%	0	\$0.00		0	\$0.0
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$0.0
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%		\$0.00	NA	0	\$0.0
Total		23	\$7,419,998.37	100%	0	\$0.00		0	\$0.0
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04			\$0.00	NA	0	\$0.0
Total		21	\$4,786,542.04	100%	0	\$0.00		0	\$0.0
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,102,791.53	100%	0	\$0.00		0	\$0.0
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,149,830.55	100%	0	\$0.00		0	\$0.0
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,901,039.10	100%	0	\$0.00		0	\$0.0
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,054,433.89	100%	0	\$0.00		0	\$0.0
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,404,954.39	100%	0	\$0.00		0	\$0.0
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	4	\$1,335,779.62	100%	0	\$0.00		0	\$0.0
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,388,557.34	100%	0	\$0.00		0	\$0.0
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,579,825.00	100%	0	\$0.00		0	\$0.0
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	2	\$136,158.55	9.14%		\$0.00	NA	0	\$0.0
Total		20	\$1,489,701.55	100%	U	\$0.00		U	\$0.0
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,676,400.00	100%	0	\$0.00		0	\$0.0
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3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$227,500.00	t	$\boldsymbol{ o}$	<u> </u>	NA	.0	
Total		9	\$1,065,850.00	100%	0	\$0.00		0	\$0.0
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00		Ш	·	NA	0	\$0.0
Total		5	\$1,194,850.00	100%	0	\$0.00		0	\$0.0
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$2,030,830.37	19.91%	-		NA	11	
Total		37	\$10,202,030.37	100%	0	\$0.00	!	0	\$0.0
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,360,100.00	100%	0	\$0.00		0	\$0.0
3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,975,175.00	100%	0	\$0.00		0	\$0.0
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00		0	\$0.00	NA	Ш	
	Unavailable	2	\$149,250.00		-		NA	0	
Total		23	\$1,656,275.00	100%	0	\$0.00		0	\$0.0
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00		_		NA	0	
Total		12	\$1,172,550.00	100%	0	\$0.00		0	\$0.0
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,262,350.00	100%	0	\$0.00		0	\$0.0
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,045,750.00	100%	0	\$0.00		0	\$0.0
3138LXYY9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.0

Total		47	\$12,893,293.92	100%	0	\$0.00		0	\$0.0
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,420,303.39	44.25%	-	\$0.00		0	\$0.0
Total		24	\$3,209,453.39	100%	0	\$0.00		0	\$0.0
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$711,274.25	17.05%	-	\$0.00	NA	0	\$0.0
Total		42	\$4,172,349.25	100%	0	\$0.00		0	\$0.0
3138LXZ36	QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,670,892.14	100%	0	\$0.00		0	\$0.0
3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,894,095.00	100%	0	\$0.00		0	\$0.0
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,007,893.00	100%	0	\$0.00		0	\$0.0
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,322.02	8.99%	-	\$0.00			\$0.0
Total		9	\$1,738,822.02	100%	0	\$0.00		0	\$0.0
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$0.0
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$798,100.00		-	\$0.00		0	\$0.0
Total		8	\$1,831,900.00	100%	0	\$0.00		0	\$0.0
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,558,914.48	100%	0	\$0.00		0	\$0.0
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3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.0
Total		120	\$35,679,725.55	100%	0	\$0.00		0	\$0.0
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3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00		_	\$0.00	NA	0	\$0.0
	Unavailable	5	\$605,643.47	42.28%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$0.0
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	О	\$0.0
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$0.0
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,793,700.00	100%	0	\$0.00		0	\$0.0
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,107,360.00	100%	0	\$0.00		0	\$0.0
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,108,500.00	100%	0	\$0.00		0	\$0.0
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,120,204.00		_	\$0.00	NA	0	\$0.0
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$0.0
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,395,325.00	100%	0	\$0.00		0	\$0.0
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$0.0
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.0

Total		23	\$2,252,260.71	100%	0	\$0.00		0	\$0.0
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,157,150.00	100%	0	\$0.00		0	\$0.0
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,953.00	2.74%	-	\$0.00	NA	0	\$0.0
Total		32	\$2,294,391.68	100%	0	\$0.00		0	\$0.0
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,027,175.00	100%	0	\$0.00		0	\$0.0
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,396,275.00	100%	0	\$0.00		0	\$0.0
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,706,175.00	100%	0	\$0.00		0	\$0.0
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,804,625.00	100%	0	\$0.00		0	\$0.0
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00			\$0.0
	Unavailable	1	\$184,000.00	4.13%	-	\$0.00	NA		
Total		17	\$4,455,950.00	100%	0	\$0.00		0	\$0.0
3138LXZT9	QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,051,724.69	100%	0	\$0.00		0	\$0.0
3138LXZU6	QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,686,000.20	100%	0	\$0.00		0	\$0.0
3138LXZV4	QUICKEN LOANS INC.	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,179,225.00	100%	0	\$0.00		0	\$0.0

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3138LXZW2	INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$0.0
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3138LXZX0	INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$0.0
3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,225,075.00	100%	0	\$0.00		0	\$0.0
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3138LXZZ5	QUICKEN LOANS INC.	73	, ,		Ш	·	NA	\bot	
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		-		NA	11	
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$0.0
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	, , , ,	51.91%	-		NA	0	
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0.0
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,735,184.93		17		NA	0	\$0.0
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0.0
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	334					NA		
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$0.0
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	1,536					NA	0	\$0.0
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0.0
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3138LY2E6	WELLS FARGO BANK, N.A.	23			Ш		NA	$\bot \downarrow$	\$0.0
	Unavailable	12	i í í		-		NA	0	
Total		35	\$17,688,647.43	100%	0	\$0.00		U	\$0.0
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.0

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Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.0
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3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.0
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.0
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.0
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.0
Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.0
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3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	449	\$73,055,747.09	41.94%		\$0.00	NA	0	\$0.0
Total		1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.0
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.0
Total			\$1,002,844,794.49	100%	-	\$0.00		0	\$0.0
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3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.0
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0.0
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0.0
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3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0.0
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0.0
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3138LY2Q9	WELLS FARGO BANK, N.A.	104	. , ,	63.76%	Ц	·	NA	Ш	\$0.0
	Unavailable	63	\$12,361,795.90		-		NA		\$0.0
Total		167	\$34,112,804.17	100%	0	\$0.00		0	\$0.0

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3138LY2R7 Total 3138LY2S5	WELLS FARGO BANK, N.A. Unavailable	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.0
Total	BANK, N.A.	31		75.65%	0	\$0.00	NA	0	\$0.0
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			\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.0
3138LY2S5		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.0
3138LY2S5	WELL GEADGO				H			₩	
	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00		ш	\$0.0
	Unavailable	6	\$570,894.84	39.65%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0.0
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0.0
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0.0
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.0
Total		169	\$50,027,180.76	100%	0	\$0.00	1	0	\$0.0
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.0
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0.0
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0.0
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,589,971.19	8.43%		\$0.00	NA	0	\$0.0
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0.0
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,214.98	1.41%	_	\$0.00		0	\$0.0
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$0.0

3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.0
Total		81	\$29,365,527.44	100%	_	\$0.00		0	\$0.0
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3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.0
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.0
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.0
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.0
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.0
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.0
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0.0
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,804,513.49	73.89%		\$0.00	NA		\$0.0
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$0.0
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,391,696.05	75.47%		\$0.00	NA		\$0.0
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$0.0
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,668,547.47	90.01%		\$0.00	NA	0	\$0.0
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0.0
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,811,678.82	100%		\$0.00		0	\$0.0
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3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,024,151.00	100%	0	\$0.00		0	\$0.0
								floor	
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,568,211.00	100%	0	\$0.00		0	\$0.0
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,286,488.64	100%	0	\$0.00		0	\$0.0
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,062,633.89	100%	0	\$0.00		0	\$0.0
								floor	
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0.0
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.0
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3138LY5V5	MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0.0
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3138LY5W3	MORTGAGE, LLC	25	\$7,630,019.03			\$0.00	NA		\$0.0
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0.0
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3138LY5X1	NATIONSTAR	9	\$2,199,984.70	40.66%	0	\$0.00	NA	Λ	\$0.0
5136L13A1	MORTGAGE, LLC	9	\$2,199,964.70	40.00%	U	\$0.00	INA	<u> </u>	\$0.0
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.0
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3138LY5Y9	NATIONSTAR	7	\$1,770,409.20	30.43%	n	\$0.00	NA	Λ	\$0.0
013011313	MORTGAGE, LLC								
	Unavailable	14	\$4,046,727.90		_	\$0.00	NA	0	\$0.0
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.0
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3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%		\$0.00	NA		\$0.0
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,537,223.90	100%	0	\$0.00		0	\$0.
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	.0	\$0.
	Unavailable	91	\$26,029,272.51	34.57%	-				
Total		358	\$75,288,104.62		_	\$0.00		0	_
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3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.
Total		9	\$1,578,256.27	100%	0	\$0.00		0	\$0.
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$360,248.91	13.02%	1 1	\$0.00			
Total		43	\$2,767,768.93	100%	0	\$0.00		0	
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3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	1	$\boldsymbol{ o}$				
	Unavailable	4	\$609,081.75	1	_	\$0.00		0	\$0.
Total		9	\$1,431,581.75	100%	0	\$0.00		0	\$0.
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3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,156,439.00	100%	0	\$0.00		0	\$0.
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3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,318,261.00	100%	0	\$0.00		0	\$0.
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3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,091,759.00	100%	0	\$0.00		0	\$0.
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3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,116,674.00	100%	0	\$0.00		0	\$0.
3138LYA23	BANK OF AMERICA,	71	\$5,018,321.83	100%	0	\$0.00	NA	.0	\$0.
	N.A.				Н				
Total		71	\$5,018,321.83	100%	U	\$0.00		0	\$0.
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	.0	\$0.
Total		113	\$25,118,732.49	100%	0	\$0.00		0	\$0.
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3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0.0
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0.0
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0.0
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$5,044,938.85	100%	0	\$0.00		0	\$0.0
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	.0	\$0.0
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$0.0
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$0.0
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$0.0
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$0.0
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$0.0
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,030,083.35	100%	0	\$0.00		0	\$0.0
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$48,421,790.20	100%	0	\$0.00		0	\$0.0
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,882,760.00	100%	0	\$0.00		0	\$0.0

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3138LYAT4	N.A.	20	\$5,872,126.86	100%				Ш	
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$0.0
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$0.0
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$5,683,859.86	100%	0	\$0.00		0	\$0.0
3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	1	\$373,570.75	NA	. 0	\$0.0
Total		29	\$7,898,166.72	100%	1	\$373,570.75		0	\$0.0
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.0
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.0
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.0
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	. 0	\$0.0
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.0
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	.0	\$0.0
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.0
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.0
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	.0	\$0.0
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.0
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	.0	\$0.0

Total		116	\$30,872,565.96	100% 0	\$0.00		0	\$0.0
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3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$21,851,306.79	100% 0	\$0.00		0	\$0.0
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3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,461,993.43	100% 0	\$0.00		0	\$0.0
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3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,240,635.00	100% 0	\$0.00		0	\$0.0
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,012,661.00	100% 0	\$0.00		0	\$0.0
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100% 0	\$0.00	NA	0	\$0.0
Total		97	\$20,008,893.02	100% 0	\$0.00		0	\$0.0
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3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100% 0	\$0.00	NA	0	\$0.0
Total		236	\$50,213,953.69	100% 0	\$0.00		0	\$0.0
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100% 0	\$0.00	NA	0	\$0.0
Total		86	\$20,085,228.71	100% 0	\$0.00		0	\$0.0
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,075,088.37	100% 0	\$0.00		0	\$0.0
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3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$11,572,125.43	100% 0	\$0.00		0	\$0.0
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3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,298,533.49	100% 0	\$0.00		0	\$0.0
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100% 0	\$0.00	NA	0	\$0.0
Total	L 114 A1	69	\$4,489,026.74	100% 0	\$0.00		0	\$0.0
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3138LYBJ5		60	\$10,658,952.24	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total	A 114 A1	60	\$10,658,952.24	100%	0	\$0.00		0	\$0.0
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0.0
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,487,404.95	100%	0	\$0.00		0	\$0.0
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,785,600.00	100%	0	\$0.00		0	\$0.0
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0.0
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0.0
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0.0
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,455,702.40	100%	0	\$0.00		0	\$0.0
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0.0
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,837,610.00	100%	0	\$0.00		0	\$0.0
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,681,803.57	100%	0	\$0.00		0	\$0.0
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,101,874.08	100%	0	\$0.00		0	\$0.0

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3138LYBW6	BANK OF AMERICA,	4	\$1,325,250,00	100%	0	\$0.00	NΑ	0	90.02
	N.A.	4	\$1,325,250.00					Ш	
Total		4	\$1,325,250.00	100%	O	\$0.00		0	\$0.0
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.0
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.0
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.0
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.0
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.0
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.0
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.0
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.0
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.0
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.0
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.0

Total		80	\$5,535,924.27	100% 0	\$0.00		0	\$0.0
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3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$6,196,457.00	100% 0	\$0.00		0	\$0.0
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$6,228,685.00	100% 0	\$0.00		0	\$0.0
		\vdash					+	
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,250,744.00	100% 0	\$0.00		0	\$0.0
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100% 0	\$0.00	NA	0	\$0.0
Total	11111	36	\$4,227,701.15	100% 0	\$0.00		0	\$0.0
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,000,653.54	100% 0	\$0.00		0	\$0.0
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,759,648.98	100% 0	\$0.00		0	\$0.0
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3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,038,999.01	100% 0	\$0.00		0	\$0.0
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3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,342,691.00	100% 0	\$0.00		0	\$0.0
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,068,356.00	100% 0	\$0.00		0	\$0.0
							\perp	
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$26,622,492.84	100% 0	\$0.00		0	\$0.0
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,810,759.00	100% 0	\$0.00		0	\$0.0
21201 VCV77		27	ф д доо 111 со	10000	\$0.00	3. T. A		40.0
3138LYCM7	l	37	\$7,782,111.68	100% 0	\$0.00	NA	U	\$0.0

	BANK OF AMERICA, N.A.								
Total	A 114 A1	37	\$7,782,111.68	100%	0	\$0.00		0	\$0.0
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0.0
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		34	\$5,533,608.00	100%	0	\$0.00		0	\$0.0
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,884,240.83	100%	0	\$0.00		0	\$0.0
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,204,317.77	100%	0	\$0.00		0	\$0.0
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	.0	\$0.0
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0.0
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0.0
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70		Ш	·	NA	0	\$0.0
Total		23	\$3,692,193.70	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0.0
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	.0	\$0.0
Total		78	\$15,725,133.73	100%	0	\$0.00		0	\$0.0
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		119	\$25,070,918.56	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,255,478.00	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,							H	
3138LYCZ8	N.A.	34	\$6,720,020.92	100%	Ш		NA	0	\$0.0
Total		34	\$6,720,020.92	100%	0	\$0.00		0	\$0.0
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	17	\$2,335,069.00	100%	0	\$0.00		0	\$0.0
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,030,112.28	100%	0	\$0.00		0	\$0.0
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,963,162.50	100%	0	\$0.00		0	\$0.0
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$50,009,873.85	100%	0	\$0.00		0	\$0.0
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.0
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.0
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.0
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.0
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.0
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%			NA	1 1	
<u>Total</u>		9	\$1,058,332.17	100%	U	\$0.00		0	\$0.0
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	-		NA	\boldsymbol{T}	
	Unavailable	1	\$287,500.00	2.89%	U	\$0.00	NA	U	\$0.0

Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$0.0
3138LYJ32	EVERBANK	68	\$14,647,621.59		_	\$0.00	NA		\$0.0
	Unavailable	3	\$697,599.61	4.55%		\$0.00	NA	0	\$0.0
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$0.0
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.0
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,958,200.00	100%	0	\$0.00		0	\$0.0
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,387,370.00	100%	0	\$0.00		0	\$0.0
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,688,950.00	100%	0	\$0.00		0	\$0.0
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,477,497.45	100%	0	\$0.00		0	\$0.0
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.0
2130121377	Unavailable	28	\$8,970,133.94			\$0.00	NA NA		\$0.0
Total		67	\$17,388,080.58	100%	-	\$0.00	11/1	0	\$0.0
			, ,===,===			7 0.00		Ħ	7000
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,031,616.00	100%		\$0.00		0	\$0.0
3138LYJE8		6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.0

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	STONEGATE						
	MORTGAGE CORPORATION						
	Unavailable	5	\$544,076.30	46.76% (\$0.00	NA (\$0.0
Total	Chavanaoic	11	\$1,163,476.30	100%		t t	\$0.0
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3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	\$0.00	NA	\$0.0
	Unavailable	10	\$2,507,120.52	65.78% (\$0.00	NA (\$0.0
Total		16	\$3,811,296.32	100%	\$0.00	(\$0.0
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18% (\$0.00	NA (\$0.0
	Unavailable	28	\$6,771,345.50	65.82% (\$0.00	NA (\$0.0
Total		41	\$10,287,073.50	100%	\$0.00	(\$0.0
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44% (·		
	Unavailable	15	\$3,318,873.03	94.56% (1 1	1
Total		16	\$3,509,873.03	100%	\$0.00	(\$0.0
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% (\$0.00	NA (\$0.0
	Unavailable	3	\$223,865.91	22.01%	\$0.00	NA (\$0.0
Total		15	\$1,017,249.74	100%	\$0.00	(\$0.0
3138LYJK4	EVERBANK	7	\$898,440.51	45.47% (\$0.00	NA (\$0.0
,	Unavailable	8	\$1,077,434.33	54.53% (\$0.00	NA (\$0.0
Total		15	\$1,975,874.84	100%	\$0.00	(\$0.0
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84% (\$0.00	NA (\$0.0
513001302	Unavailable	8	\$1,295,164.52	45.16% (
Total	O HU T UHUO IC	18	\$2,867,725.81	100%	1	t	1
		1 1	T-7')		<u> </u>		<u> </u>
3138LYJM0	EVERBANK	13	\$902,121.31	85.83% (\$0.00	NA (\$0.0
	Unavailable	2	\$148,899.42	14.17% (1	
Total		15	\$1,051,020.73	100%	\$0.00	(\$0.0
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02% (\$0.00	NA (\$0.0
	Unavailable	5	\$833,343.44	31.98% (1 1	
Total		16	\$2,605,712.06	100%		1	\$0.0
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49% (.	
	Unavailable	5	\$822,549.66	42.51%	\$0.00	NA (\$0.0

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Total		12	\$1,935,030.58	100%	0	\$0.00		0	\$0.0
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,608.47	100%	0	\$0.00		0	\$0.0
21201 VIDO	EVEDDANIZ		¢1 044 050 20	22.426	_	Φ0.00	D.T.A.	0	Φ0.0
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	1				
Total	Unavailable	12 15	\$3,414,237.38	76.57% 100%	_			0	
1 Otal		15	\$4,459,096.77	100%	V	\$0.00		U	\$0.0
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,675,853.79	100%	0	\$0.00		0	\$0.0
21201 XVIII	EVEDDANIZ	12	ф2 227 004 20	06.000	_	Φ0.00	D.T.A.	0	Φ0.0
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	1			-	\$0.0
Total	Unavailable	2	\$487,112.69	13.11%				Π.	
Total		15	\$3,715,016.99	100%	V	\$0.00		0	\$0.0
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	Ω	\$0.00	NA	n	\$0.0
D136L1302	Unavailable	4	\$870,458.59	21.07%	_			-	\$0.0
Total	Chavanaoic	21	\$4,130,835.15	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		21	ψ4,130,033.13	100 /6	U	Ψ0.00		U	Ψ0.0
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,286,346.49	100%	0	\$0.00		0	\$0.0
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	Λ	\$0.0
5130L13W0	Unavailable	2	\$522,401.47	30.64%	•			-	
Total	Chavanaoic	6	\$1,704,770.53	100%				0	\$0.0
Total			ψ1,701,770.00	100 /0	Ů	φοιοσ		Ü	ΨΟ•Ο
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00		-	
Total		26	\$4,888,636.33	100%	0	\$0.00		0	\$0.0
21201 3/13/4	EVEDDANIZ	1.6	Φ1 005 002 20	06.000	_	Φ0.00	NT A	0	Φ0.0
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	1			-	\$0.0
Total	Unavailable	2 18	\$294,327.41 \$2,259,989.77	13.02% 100%	1			0	\$0.0 \$0.0
Total		10	\$2,239,969.11	100 %	v	φυ.υυ		U	φυ. υ
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,729,900.98	58.7%				$\boldsymbol{\vdash}$	\$0.0
Total		22	\$2,946,963.65	100%	•			0	\$0.0
21201 3/1/ 4 4	I Impresitable	42	¢10.052.225.00	1000	_	¢0.00	N.T.A	_	ΦΩ Ω
3138LYKA4	Unavailable	43	\$10,053,235.00 \$10,053,235.00		1				\$0.0
Total		43	\$10,053,235.00	100%	V	\$0.00		0	\$0.0
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$694,831.57	45.55% 0		1	
Total		16	\$1,525,506.90	100% 0	\$0.00		0 \$0.0
		\longrightarrow		, '	<u> </u>		
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26		1	1 1	
	Unavailable	5	\$301,930.57	20.46% 0	-	1	
Total		21	\$1,475,665.83	100% 0	\$0.00	 	80.0
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41% 0	\$0.00	NA (0 \$0.0
	Unavailable	3	\$296,024.44		1	1 1	
Total		16	\$1,592,218.71	100% 0	\$0.00		0 \$0.0
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27% 0	\$0.00	NA (0 \$0.0
	Unavailable	5	\$705,150.39	39.73% 0	<u> </u>	1	
Total		13	\$1,774,850.39	100% 0	1		0 \$0.0
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71% 0	\$0.00	NA (0 \$0.0
	Unavailable	6	\$1,217,510.40		1	1	
Total		8	\$1,575,209.14		1 1	1	0 \$0.0
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100% 0	\$0.00	NA (0 \$0.0
Total		12	\$2,094,886.21	100% 0	\$0.00		0 \$0.0
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28% 0	\$0.00	t	
	Unavailable	7	\$2,120,936.55	61.72% 0	\$0.00	NA (0 \$0.0
Total		13	\$3,436,124.76	100% 0	\$0.00		0 \$0.0
<u> </u>				<u>, </u>	<u> </u> '	1	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96% 0		1 1	
	Unavailable	21	\$4,823,867.28		1	1 1	
Total		28	\$6,428,397.28	100% 0	\$0.00	 	90.0
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00		1	1 1	
	Unavailable	32	\$9,371,031.57	61.14% 0	1	1	-
Total		54	\$15,327,333.57	100% 0	\$0.00		<u>0</u> \$0.0
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63% 0	\$0.00	NA (0 \$0.0
	Unavailable	3	\$277,416.00	18.37% 0	\$0.00	NA (0 \$0.0
Total		18	\$1,510,360.89	100% 0	\$0.00	-	90.0
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6% 0	\$0.00	NA (0 \$0.0
	Unavailable	6	\$747,718.22	49.4% 0	1	1 1	
Total		12	\$1,513,588.17	100% 0	\$0.00	 	\$0.0
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74% 0	\$0.00	NA (0 \$0.0
D130L11X10	Unavailable	8	\$1,902,761.41	76.26% 0		1 1	
Total	Olluvallacio	12	\$2,495,157.73		1	1	0 \$0.0

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3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	Н			-	
	Unavailable	6	\$1,668,100.00	71.06%	_	·	NA	-	
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.0
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.0
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,471,057.08	61.59%	_			_	
Total		9	\$2,388,557.08	100%	т			0	\$0.0
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,043,024.34	67.31%				_	
Total		6	\$1,549,524.34	100%	Н	\$0.00		0	\$0.0
21201 VIVT2	EIETH THIDD DANK	1	¢106 500 00	12.62%	\circ	\$0.00	NT A	0	\$0.0
3138LYKT3	FIFTH THIRD BANK Unavailable	5	\$196,500.00 \$1,360,750.00	87.38%	-	·		+	\$0.0 \$0.0
Total	Ollavaliable	6	\$1,557,250.00	100%	Н	·		0	\$0.0 \$0.0
lotai		0	\$1,557,250.00	100%	V	\$U.UU		U	\$0. 0
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,435,706.54	100%	0	\$0.00		0	\$0.0
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	.0	\$0.0
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0.0
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%		·	NA	0	\$0.0
	Unavailable	4	\$762,905.07	55.43%	_			0	\$0.0
Total		6	\$1,376,241.04	100%	0	\$0.00		0	\$0.0
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,129,073.69	31.45%	-	·		0	\$0.0
Total		20	\$3,589,787.75	100%	0	\$0.00		0	\$0.0
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.0

Total		41	\$9,650,394.24	100%	0	\$0.00		0	\$0.0
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3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,378,679.72	100%	0	\$0.00		0	\$0.0
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3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.0
Total		332	\$52,379,095.10	100%	0	\$0.00		0	\$0.0
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3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0.0
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3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,841,334.46	100%	0	\$0.00		0	\$0.0
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3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,223,942.80	100%	0	\$0.00		0	\$0.0
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3138LYP35	Unavailable	4	\$1,067,140.18	100%	-		NA	-	
Total		4	\$1,067,140.18	100%	0	\$0.00		0	\$0.0
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0.0
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.0
Total		166	\$16,115,024.19	100%	0	\$0.00		0	\$0.0
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3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.0

	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.0
Total		283	\$18,427,779.80			\$0.00		0	\$0.0
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3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00		Ш	\$0.00	NA	0	\$0.0
Total		9	\$1,602,112.00	100%	0	\$0.00		0	\$0.0
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54		Ш	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,425,087.30		$\tau \rightarrow \tau$	\$0.00		0	\$0.0
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0.0
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3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0.0
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,616,995.45			\$0.00		0	\$0.0
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3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$786,517.75			\$0.00	NA	0	\$0.0
Total		89	\$8,807,730.59	100%	0	\$0.00		0	\$0.0
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,043,414.08		-	\$0.00	NA	0	\$0.0
Total		101	\$7,087,113.00	100%	0	\$0.00		0	\$0.0
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,724.96		1 1	\$0.00	NA	0	\$0.0
Total		63	\$3,807,651.94	100%	0	\$0.00	!	0	\$0.0

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3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.0
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.0
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.0
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3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.0
Total		165	\$21,284,184.94	100%				0	_
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.0
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%					\$0.0
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.0
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.0
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%			NA	0	\$0.0
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.0
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3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$10,076,757.81	100%	0	\$0.00		0	\$0.0
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3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	. 0	\$0.0
Total		112	\$7,523,416.92	100%	0	\$0.00		0	\$0.0
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3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74		Ш	·	NA	. 0	\$0.0
Total		168	\$21,566,038.74	100%	0	\$0.00	!	0	\$0.0
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3138LYPS0	BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00		0	\$0.0
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$1,999,910.86	100%	0	\$0.00		0	\$0.0
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,663,638.41	100%	0	\$0.00		0	\$0.0
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	586		82.45%	-		NA	-	
Total		699	\$198,276,712.99	100%	0	\$0.00		0	\$0.0
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	167	\$46,810,191.72	1	-		NA	.0	\$0.0
Total		749	\$208,980,187.67	100%	0	\$0.00		0	\$0.0
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$7,190,482.66	48.74%	0		NA	0	\$0.0
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.0
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION							Ш	
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.0
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.0
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.0
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.0
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.0
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.0
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.0
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,271,240.56	45.26%	-			П	\$0.0
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.0
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%				Ш	\$0.0
	Unavailable	11	\$2,581,078.26	95.61%				\boldsymbol{T}	\$0.0
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.0
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.0
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3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.0
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.0
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0.0
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.0
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.0
Total		457	\$85,974,427.11	100%	0	\$0.00		0	\$0.0
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$20,686,620.67	100%	0	\$0.00		0	\$0.0
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,286,002.39	100%	0	\$0.00		0	\$0.0
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,215,837.01	100%	0	\$0.00		0	\$0.0
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3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0.0

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3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0.0
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$943,217.63	56.55%		\$0.00	NA	0	\$0.0
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0.0
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$750,859.32	8.09%	-	\$0.00	NA	0	\$0.0
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0.0
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0.0
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.0
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.0
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.0
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3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.0

3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	Ш	
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.0
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3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72		Ш	\$0.00	NA	, 0	\$0.0
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.0
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37			Ц	·	NA	Ш	
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0.0
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3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	Ш	\$0.00	NA	, 0	\$0.0
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	1 0	\$0.0
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.0
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3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.0
Total		154			0	\$0.00		0	\$0.0
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3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	1 0	\$0.0
Total		158	\$50,173,915.96					0	
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3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	, 0	\$0.0
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.0
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3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12		Ц	\$0.00	NA	. 0	\$0.0
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.0
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3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.0

Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0.0
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3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,762,616.06		++	\$0.00	NA	0	\$0.0
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0.0
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59		Ш	\$0.00	NA	0	\$0.0
Total		11	\$1,034,926.59	100%	0	\$0.00	1	0	\$0.0
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0.0
3138LYR74	Unavailable	9	\$1,073,477.63	100%	++		NA	11	\$0.0
Total	+	9	\$1,073,477.63	100%	0	\$0.00	1	0	\$0.0
3138LYR82	Unavailable	16	\$1,266,011.01	100%	-	·	NA	1.1	\$0.0
Total	 	16	\$1,266,011.01	100%	0	\$0.00	1	0	\$0.0
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,105,136.76	100%	-	\$0.00		0	\$0.0
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$11,500,550.00				NA	\top	\$0.0
Total		42	\$13,488,550.00	100%	0	\$0.00	·	0	\$0.0
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$0.0
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%				Ш	\$0.0
	Unavailable	35	\$8,149,059.64				NA	0	\$0.0
Total		52	\$11,277,350.75	100%	0	\$0.00	1	0	\$0.0
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,519,080.47	88.61%	_		NA	0	\$0.0
Total		38	\$9,614,453.13	100%	0	\$0.00	1	0	\$0.0
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3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.0
Total		170	\$49,784,557.46	100%	-			0	\$0.0
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0.0
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.0
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0.0
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.0
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.0
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.0
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%		\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$324,635.45	11.34%	-	\$0.00		-	\$0.0
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0.0
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.0
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0.0
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3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA 0	\$0.0
Total		260	\$25,481,600.21			\$0.00	0	
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3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA 0	\$0.0
Total		72	\$6,946,803.49	100%	0	\$0.00	0	\$0.0
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83			\$0.00	NA 0	
	Unavailable	10	\$2,725,041.20		-	\$0.00	NA 0	1
Total		12	\$3,322,719.03	100%	0	\$0.00	0	\$0.0
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$968,720.75			\$0.00	NA 0	\$0.0
Total		129	\$9,477,946.90	100%	0	\$0.00	0	\$0.0
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58		Ш	\$0.00	NA 0	
	Unavailable	33	\$2,078,777.22			\$0.00	NA 0	1
Total		232	\$14,723,389.80	100%	0	\$0.00	0	\$0.0
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA 0	
	Unavailable	13	\$3,940,926.25		_	\$0.00	NA 0	
Total		18	\$5,387,926.25	100%	0	\$0.00	0	\$0.0
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84		Ш	\$0.00	NA 0	
Total		57	\$12,076,186.84	100%	0	\$0.00	0	\$0.0
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95		Ш	\$0.00	NA 0	
Total		6	\$1,304,777.95	100%	0	\$0.00	0	\$0.0
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01		Ш	\$0.00	NA 0	
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA 0	\$0.0

Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.0
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,000.00		-	\$0.00	NA	0	\$0.0
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0.0
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3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.0
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0.0
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3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46		-	\$0.00	NA	0	\$0.0
Total		21	\$5,002,704.46	100%	0	\$0.00		0	\$0.0
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3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	-	\$0.00	NA	T	\$0.0
Total		9	\$1,920,852.41	100%	0	\$0.00		0	\$0.0
3138LYS40	PNC BANK, N.A.	3	\$1,326,276.36	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINE BAINK, IN.A.	3	\$1,326,276.36		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai			φ1,520,270.30	100 /6	V	ψ0.00		ľ	Ψυ.(
3138LYS57	PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,848,381.83			\$0.00		0	\$0.0
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3138LYS65	PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,005,886.17	100%	0	\$0.00		0	\$0.0
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3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06			\$0.00	NA		\$0.0
Total		18	\$3,410,018.06	100%	0	\$0.00		0	\$0.0
21201 3/001	DDC CITIZENC NA	20	¢2 929 220 1 <i>C</i>	100%	Ω	\$0.00	NT A		ΦΩ.(
3138LYS81	RBS CITIZENS, NA	20 20	\$2,838,330.16		$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0	\$0.0
Total		20	\$2,838,330.16	100%	V	Φυ.υυ		V	\$0.0
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEIVS, IVI	82	\$15,002,206.48		1	\$0.00	11/1	0	\$0.0
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3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,400,689.29	100%	0	\$0.00		0	\$0.0
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3138LYSB4	Unavailable	9	\$1,456,105.72	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,456,105.72	100%	0	\$0.00		0	\$0.0
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3138LYSC2	Unavailable	3	\$1,059,000.00		-		NA		\$0.0
Total		3	\$1,059,000.00	100%	0	\$0.00		0	\$0.0

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3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	4	\$963,050.00	8.65%	0	\$0.00	NA	.0	\$0.0
	COMPANY		440.1=1.:	04.5=-		+0			
TD 4 1	Unavailable	27	\$10,171,450.00			\$0.00	NA		\$0.0
Total		31	\$11,134,500.00	100%	U	\$0.00		0	\$0.0
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,834,445.25	100%	0	\$0.00		0	\$0.0
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	.0	\$0.0
Total		89	\$25,574,975.68	100%	0	\$0.00		0	\$0.0
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$823,656.09	41.78%	-	\$0.00	NA	++	\$0.0
Total		31	\$1,971,505.82	100%	0	\$0.00		0	\$0.0
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	Ш	\$0.00	NA		\$0.0
	Unavailable	13	\$1,294,786.17	39.09%		\$0.00	NA		\$0.0
Total		34	\$3,312,047.41	100%	0	\$0.00		0	\$0.0
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.0
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,234,525.17	34.77%	-	\$0.00	NA	0	\$0.0
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.0
3138LYSL2		8	\$1,275,592.81	61%	0	\$0.00	NA	.0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.0
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3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.0
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0.0
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.0
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%		\$0.00	NA		\$0.0
_	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.0
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.0
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0.0
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.0
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3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		118	\$23,054,277.13	100%	U	\$0.00		U	\$0.0
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.0
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.0
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.0

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Total		31	\$8,466,305.19	100%	0	\$0.00	l	0	\$0.0
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3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	\vdash	\$0.00	NA	0	\$0.0
Total		26	\$8,124,514.60	100%	0	\$0.00		0	\$0.0
21201 377722	DDG CITIZENG NA	10	Φ2 775 570 20	100%		\$0.00	NI A	닊	0.02
3138LYT23	RBS CITIZENS, NA	19 10	\$2,775,570.29 \$2,775,570.29	100%		\$0.00	NA		\$0.0 \$0.0
Total		19	\$2,775,570.29	100%	<u>U</u>	\$0.00	<u></u> 	0	\$0.0
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,894,691.53	100%	0	\$0.00		0	\$0.0
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100% (\$0.00	NA	h	\$0.0
Total	KDS CITIZEIIO, III	4	\$1,081,000.00	100%	+	\$0.00 \$0.00	17/3	0	\$0.0 \$0.0
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3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	-	\$0.00	NA	0	\$0.0
Total		34	\$8,319,406.86	100%	0	\$0.00		0	\$0.0
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100% (0	\$0.00	NA	0	\$0.0
Total		4	\$1,032,989.87	100%	-	\$0.00		0	\$0.0
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3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	_	\$0.00	NA	0	\$0.0
Total		27	\$2,535,244.02	100%	0	\$0.00		0	\$0.0
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100% (0	\$0.00	NA	0	\$0.0
Total	INDO CITIZIZITO, TVI	59	\$8,134,129.03	100%		\$0.00		0	\$0.0
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3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0.0
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100% (0	\$0.00	NA	0	\$0.0
Total	RDO CITIZLIA, 141	53	•	100%	_	\$0.00		0	\$0.0 \$0.0
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3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%			NA		\$0.0
Total		7	\$1,150,697.20	100%	0	\$0.00		0	\$0.0
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,291,217.66	100%	_	\$0.00		0	\$0.0
21201 X/TD0	DDC CUTIZENC NA	75	\$20,077,1 <i>67,5</i> 0	1000		\$0.00	NT A	H	фО.О
3138LYTD9 Total	RBS CITIZENS, NA	75 75	\$20,977,167.58 \$20,977,167.58	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		13	\$40,777,107.50	100 /6	+	φυ.υυ	I	H	φυ.υ
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,253,931.72	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.0
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%		\$0.00	NA		\$0.0
Total	KDS CITIZEINS, IVI	33	\$5,377,099.43 \$5,377,099.43	1	1 1			0	\$0.0 \$0.0
10tai		33	ΦΟ,ΟΙΙ,ΟΣΣ,ΤΟ	100 /0		Φυ.υυ		H	φυ.υ
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45				NA		\$0.0
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.0
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00				NA		\$0.0
Total		4	\$1,425,766.00	100%	0	\$0.00		0	\$0.0
				<u> </u>					
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.0
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3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.0
			†: 111 500 00	1000		*			<u></u>
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	1	-		NA	\boldsymbol{T}	\$0.0
Total		7	\$1,411,500.00	100%	0	\$0.00	!	0	\$0.0
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73		Ш		NA	+	\$0.0
	Unavailable	3	\$160,306.30	1	1 1		NA	0	\$0.0
Total		21	\$1,184,112.03	100%	0	\$0.00	'	0	\$0.0
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%		\$0.00	NA		\$0.0
Total	NDO CITIZZZAO, 1111	256 256	\$67,415,949.71 \$67,415,949.71	100%	T - T			0	\$0.0 \$0.0
1 Otai		230	DU/,413,277.11	100 /0	H	Φυ.υυ		\parallel	Ψυ•υ
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06		Ш	·	NA	Ш	\$0.0
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.0

Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.0
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.0
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.0
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3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	_	\$0.00	NA		\$0.0
Total		27	\$1,605,304.57	100%	U	\$0.00		0	\$0.0
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0.0
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,520,536.14	100%	0	\$0.00		0	\$0.0
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,000,234.63	100%	0	\$0.00		0	\$0.0
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,697,879.98	100%	0	\$0.00		0	\$0.0
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,249,013.94	100%	0	\$0.00		0	\$0.0
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,598,428.90	100%	0	\$0.00		0	\$0.0
3138LYVG9	HSBC BANK USA, NATIONAL	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$4,683,813.09	100%	0	\$0.00		0	\$0.0
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,966,127.57	100%	0	\$0.00		0	\$0.0
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,579,990.91	100%	0	\$0.00		0	\$0.0
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08		Ш	·	NA	Ш	\$0.0
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0.0
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,528,932.26	100%	0	\$0.00		0	\$0.0
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%		·	NA	Ш	\$0.0
Total		11	\$1,999,846.83	100%	0	\$0.00	!	0	\$0.0
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55		Ш	·	NA	Ш	\$0.0
Total		18	\$4,532,074.55	100%	0	\$0.00	!	0	\$0.0
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	Ш		NA		\$0.0
Total		20	\$6,000,327.47	100%	0	\$0.00	!	0	\$0.0
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90		Ш	·	NA	Ц	\$0.0
Total		23	\$6,999,389.90	100%	0	\$0.00		0	\$0.0
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00		-		NA	0	\$0.0
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.0
3138LYZ26		2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.0

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Total		57	\$10,967,980.88	100%	0	\$0.00		0	\$0.0
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.0
0.10.02.122.2	Unavailable	6	\$576,625.21	45.65%				+	
Total	Onuvanaore	13	\$1,263,246.26	100%				0	
			¥1,200,210,20	20070		40100			4000
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,780,826.80	100%	0	\$0.00		0	\$0.0
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,970,863.42	100%	_			0	\$0.0
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.0
Total	Cha vanacio	10	\$1,074,857.90	100%				0	
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,266,120.65	100%	0	\$0.00		0	\$0.0
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3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	H			0	
Total		6	\$1,047,077.96	100%	0	\$0.00		0	\$0.0
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0.0
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,118,476.37	100%	0	\$0.00		0	\$0.0
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$39,235,832.28		-		NA	0	\$0.0
Total		144	\$40,056,532.28	100%	0	\$0.00		0	\$0.0
3138LYZN0	WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0.0
3138LYZP5	WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.0
Total		232	\$50,409,041.71	100%	0	\$0.00		0	\$0.0
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3138LYZQ3	WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.0
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0.0
								Ш	
3138LYZR1	WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%		\$0.00	NA	0	\$0.0
Total		19	\$3,549,257.09	100%	0	\$0.00		0	\$0.0
3138LYZS9	WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,935,199.23	100%	0	\$0.00		0	\$0.0
3138LYZT7	WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0.0
3138LYZU4	WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,715,817.23	100%	0	\$0.00		0	\$0.0
3138LYZV2	WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,171,123.62	38.57%		\$0.00	NA	0	\$0.0
Total		15	\$3,036,002.68	100%	0	\$0.00		0	\$0.0
3138LYZW0	WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$814,396.75		—	\$0.00	NA	_	\$0.0
Total		17	\$3,965,992.30	100%	0	\$0.00		0	\$0.0
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,871,973.87	100%	0	\$0.00	-	0	\$0.0
3138LYZY6	WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,790,038.52	50.31%		\$0.00	NA	0	\$0.0
Total		83	\$21,446,717.78	100%	0	\$0.00		0	\$0.0
3138LYZZ3	WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	9	\$2,775,349.84	21.5%		\$0.00	NA	0	\$0.0
Total		44	\$12,906,684.56	100%	0	\$0.00		0	\$0.0
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3138M04A5	Unavailable	16	\$2,019,574.93	100%		\$0.00	NA	0	\$0.0
Total		16	\$2,019,574.93	100%	0	\$0.00		0	\$0.0
3138M04B3	Unavailabla	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 1	\$50,635.89 \$50,635.89	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		1	φου,000.09	100 %	U	\$0.00		U	Φυ. υ
3138M04C1	Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$78,589.18	100%	0	\$0.00		0	\$0.0
3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	3	\$389,995.67	100%		\$0.00		0	\$0.0
2120M04E7	TY., '1-1-1.	2	¢242 140 00	10007	0	¢0.00	NT A	0	¢0.0
3138M04E7	Unavailable	3	\$243,140.00	100%		\$0.00	NA		\$0.0
Total		3	\$243,140.00	100%	U_	\$0.00		0	\$0.0
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,729,533.65	100%	0	\$0.00		0	\$0.0
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 	Unavailable	2 2	\$195,811.43	100%		·	NA		\$0.0
<u>Total</u>		2	\$195,811.43	100%	U_	\$0.00		0	\$0.0
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,849.18	100%	0	\$0.00		0	\$0.0
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,262,784.48	100%		\$0.00		0	\$0.0
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	1	\$65,700.00	100%	_	\$0.00		0	\$0.0 \$0.0
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3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.0
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3138M04M9	Unavailable	2	\$234,650.00	100%		\$0.00	NA		\$0.0
Total		2	\$234,650.00	100%	0	\$0.00		0	\$0.0
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$55,917.50	100%		\$0.00		0	\$0.0
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3138M04P2	Unavailable	2	\$176,201.38	100%		\$0.00	NA	0	\$0.0
Total		2	\$176,201.38	100%	U	\$0.00		0	\$0.0
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$137,275.00	100%		\$0.00		0	\$0.0
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3138M04R8	Unavailable	1	\$77,483.12	100%	0 \$0.0	0 NA	0 \$0.0
Total		1	\$77,483.12	100%	0 \$0.0	0	0 \$0.0
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3138M04S6	Unavailable	1	\$93,600.00	100%			
Total		1	\$93,600.00	100%	0 \$0.0	0	0 \$0.0
3138M04T4	Unavailable	1	¢40,000,00	100%	0 \$0.0	0 NA	0 \$0.0
Total	Unavailable	1 1	\$49,000.00 \$49,000.00	100%			0 \$0.0 0 \$0.0
Total		1	\$49,000.00	100%	<u> </u>	U	<u> </u>
3138M04U1	Unavailable	2	\$119,900.00	100%	0 \$0.0	0 NA	0 \$0.0
Total		2	\$119,900.00	100%	0 \$0.0	0	0 \$0.0
3138M04V9	Unavailable	1	\$122,000.00	100%	0 \$0.0	0 NA	0 \$0.0
Total	Unavanable	1	\$122,000.00 \$122,000.00	100%	-	1 1	0 \$0.0 0 \$0.0
Total		1	\$122,000.00	100 %	<u> </u>		<u> </u>
	STONEGATE						
3138M04W7	MORTGAGE	7	\$1,442,400.00	28.59%	0 \$0.0	0 NA	0 \$0.0
	CORPORATION Unavailable	14	\$3,602,527.30	71.41%	0 \$0.0	0 NA	0 \$0.0
Total	Unavanable	21	\$5,002,327.30 \$5,044,927.30	100%		1	0 \$0.0 0 \$0.0
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	STONEGATE						
3138M04Y3	MORTGAGE	5	\$511,400.00	50.14%	0 \$0.0	0 NA	0 \$0.0
	CORPORATION	-	4.7 00, 400, 00	10.06%	0 000	0 274	0 400
m ()	Unavailable	5	\$508,490.00	49.86%			
Total		10	\$1,019,890.00	100%	90.0	U	90.0
	STONEGATE						
3138M04Z0	MORTGAGE	1	\$210,000.00	13.02%	0 \$0.0	0 NA	0 \$0.0
	CORPORATION						
-	Unavailable	6	\$1,402,940.00			-	· · · · · · · · · · · · · · · · · · ·
Total		7	\$1,612,940.00	100%	90.0	0	\$0.0
3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0 \$0.0	0 NA	0 \$0.0
Total	Tro Britis, turi	25	\$2,270,239.72	100%			0 \$0.0
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3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0 \$0.0	0 NA	0 \$0.0
Total		24	\$1,956,804.08	100%	0 \$0.0	0	0 \$0.0
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3138M0C40	PNC BANK, N.A.	24 24	\$3,211,523.58	100% 100%			
Total		24	\$3,211,523.58	100%	<u> </u>	U I	<u>0</u> \$0.0
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0 \$0.0	0 NA	0 \$0.0
Total		16	\$1,966,049.33	100%			0 \$0.0
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3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0 \$0.0	0 NA	0 \$0.0

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Total		12	\$1,934,395.48	100%	U	\$0.00		0	\$0.0
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,122,619.82	100%		\$0.00		0	\$0.0
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,351,244.27	100%	0	\$0.00		0	\$0.0
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$32,219,989.62	100%	-	\$0.00		0	\$0.0
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	-	\$0.00	NA	0	\$0.0
Total		106	\$13,752,924.28	100%	0	\$0.00		0	\$0.0
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$29,196,297.90	100%	-	\$0.00	1111	0	\$0.0
			,						
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	-	\$0.00	NA	0	\$0.0
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0.0
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.0
Total	THE BANK, N.A.	56	\$3,577,080.05 \$3,577,080.05	100%		\$0.00		0	\$0.0 \$0.0
Total		30	ψ3,277,000.02	100 /6	U	ψ0.00			ψ0.0
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0.0
21201/0671		20	фс 12.1 100.00	1000	0	Φ0.00	27.4	0	Φ0.0
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%		\$0.00	NA	0	\$0.0
Total		38	\$6,124,400.09	100%	U	\$0.00		U	\$0.0
2129M0DC2	STATE FARM BANK,	26	¢1 620 122 04	1000/	0	\$0.00	NIA	0	¢0.0
3138M0DG2	FSB	26	\$1,638,133.84		Щ	\$0.00	NA	-	\$0.0
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0.0
	STATE FARM BANK,				+			+	
3138M0DH0	FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0.0
	STATE FARM BANK,						_		
3138M0DJ6	FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0.0
21207102775	STATE FARM BANK,		01.15 0.511.7	1000	+	40.00		+	* ~ -
3138M0DK3	FSB	9	\$1,179,711.86		4	\$0.00	NA	U	\$0.0
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0.0
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.0
PIDUMUDLI	μ τις DANK, N.A.	U	ψ1,717,310.30	100/0	V	ψυ.υυ	11/1	v	ψ0.0

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Total		6	\$1,414,316.50	100%	0	\$0.00		0	\$0.0
			,						
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.0
Total		157	\$48,894,387.00	100%	0	\$0.00		0	\$0.0
3138M0DN7	CITIMORTGAGE, INC.	410	\$123,234,022.35			\$409,031.20	NA	1	\$409,031.2
	Unavailable	507	\$153,945,607.64	55.54%				-	
Total		917	\$277,179,629.99	100%	1	\$409,031.20		1	\$409,031.2
3138M0DP2	CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,243,503.82	100%	0	\$0.00		0	\$0.0
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	n	\$0.0
5130M0DQ0	Unavailable	18	\$6,240,174.32	64.12%	H			_	
Total	Chavanaoic	29	\$9,731,728.36	100%		·		0	
10001			φ>,/01,/20100	100 /6	Ů	Ψ0•00		Ĭ	ΨΟΙΟ
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$21,581,575.91	43.94%				-	
Total		155	\$49,117,827.12	100%	0	\$0.00	1	0	
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,659,408.43	100%	0	\$0.00		0	\$0.0
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0				
	Unavailable	5	\$740,274.68	56.64%				0	·
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0.0
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0.0
	MANUFACTURERS								
3138M0GQ7	AND TRADERS	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	1	\$245 527 22	22.750	^	\$0.00	NT A	_	\$0.0
Total	Unavailable	1 4	\$245,527.23	23.75% 100%				t.	
Total		4	\$1,033,748.09	100%	V	\$0.00		0	\$0.0
3138M0GR5	FREEDOM	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.0
213011100103	MORTGAGE CORP.					·			
	Unavailable	5	\$1,151,350.00	94.87%				0	1
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.0
	EDEEDOM							H	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.0

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Total 3138M0GW4 Total 3138M0GX2 Total 3138M0GY0 Total 3138M0JF8 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total 3138M0JM3 Total	Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	9 4 4 3 3 1 10 11 4 4 4 38 38 38 38	\$1,622,180.00 \$1,131,400.00 \$1,131,400.00 \$1,214,000.00 \$1,214,000.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$1,222,177.21 \$4,769,729.93	100% 100% 100% 100% 5.22% 94.78% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3138M0GX2 Total 3138M0GY0 Total 3138M0JF8 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JG6	Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	3 3 1 10 11 4 4 4 38 38	\$1,131,400.00 \$1,214,000.00 \$1,214,000.00 \$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 5.22% 94.78% 100% 100% 100% 9.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138M0GX2 Total 3138M0GY0 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JG6	FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	3 3 1 10 11 4 4 38 38 38	\$1,214,000.00 \$1,214,000.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3138M0GY0 Total 3138M0GZ7 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	3 1 10 11 4 4 38 38 38	\$1,214,000.00 \$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0. 0 \$0.0 \$0. 0
Total 3138M0GY0 Total 3138M0GZ7 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	3 1 10 11 4 4 38 38 38	\$1,214,000.00 \$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138M0GY0 Total 3138M0GZ7 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	1 10 11 4 4 38 38 38	\$107,500.00 \$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	5.22% 94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 3138M0GZ7 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	MORTGAGE CORP. Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	10 11 4 4 38 38 38	\$1,953,385.00 \$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	94.78% 100% 100% 100% 100% 9.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0. 0
3138M0GZ7 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	Unavailable Unavailable STONEGATE MORTGAGE CORPORATION	38 38 38 38	\$2,060,885.00 \$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3138M0GZ7 Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	Unavailable STONEGATE MORTGAGE CORPORATION	38 38 38 39	\$1,222,177.21 \$1,222,177.21 \$8,066,500.00 \$8,066,500.00	100% 100% 100% 100% 9.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0. 0
Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	Unavailable STONEGATE MORTGAGE CORPORATION	38 38 38 3 20	\$1,222,177.21 \$8,066,500.00 \$8,066,500.00 \$494,550.00	100% 100% 100% 9.39%	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0. 0
Total 3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	Unavailable STONEGATE MORTGAGE CORPORATION	38 38 38 3 20	\$1,222,177.21 \$8,066,500.00 \$8,066,500.00 \$494,550.00	100% 100% 100% 9.39%	0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0. 0
3138M0JF8 Total 3138M0JG6 Total 3138M0JM3 Total	STONEGATE MORTGAGE CORPORATION	38 38 3 3	\$8,066,500.00 \$8,066,500.00 \$494,550.00	100% 100% 9.39%	0 0	\$0.00 \$0.00		0	\$0.0
Total 3138M0JG6 Total 3138M0JM3 Total	STONEGATE MORTGAGE CORPORATION	38 3 20	\$ 8,066,500.00 \$494,550.00	9.39%	0	\$0.00		0	
3138M0JG6 Total 3138M0JM3 Total	MORTGAGE CORPORATION	38 3 20	\$494,550.00	9.39%		\$0.00		0	
Total 3138M0JM3 Total	MORTGAGE CORPORATION	20	·		0	\$0.00	NA		
Total 3138M0JM3 Total	MORTGAGE CORPORATION	20	·		0	\$0.00	NA		
3138M0JM3 Total	Unavailable		\$4,769,729.93					0	\$0.0
3138M0JM3 Total		22		90.61%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.0
Total	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.0
3138M0IN1		55	\$14,386,151.34	100%	-	\$0.00	-	0	\$0.0
B138M0IN1									
	Unavailable	7	\$1,835,896.11	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0.0
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,356,031.36			\$0.00		0	\$0.0
	<u> </u>								
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%		\$0.00	NA	0	\$0.0
Total		37	\$9,731,104.09	100%	0	\$0.00		0	\$0.0
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,276,731.54	100%		\$0.00	1111	0	\$0.0
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,509,089.04	100%	0	\$0.00		0	\$0.0
3138M0M23	STATE FARM BANK,	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.0
Total	FSB			100%	0	\$0.00		0	\$0.0

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21201/01/21	STATE FARM BANK,	42	Φ5 200 267 70	1000/	1	\$0.00	NI A	$\frac{1}{2}$	 	φΩ.(
3138M0M31	FSB	42	\$5,298,367.70		Ш	·	NA			\$0.0
Total		42	\$5,298,367.70	100%	0	\$0.00		0	 	\$0.0
	OTATE FADM DANK			<u> </u>	4	+		+	 	
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0		\$0.0
Total		13	\$2,261,549.52	100%	0	\$0.00		0		\$0.0
				!	Ĺ'			1		
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00				NA			\$0.0
	Unavailable	5	\$1,161,597.70		1 1	1	NA			\$0.0
Total		6	\$1,364,847.70	100%	0	\$0.00		0	↓	\$0.0
 				!	#	 		\downarrow	 	
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0		\$0.0
Total		13	\$2,325,206.00	100%	0	\$0.00		0		\$0.0
				<u> </u>	\perp'	<u> </u>		\downarrow	<u> </u>	
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0		\$0.0
Total		5	\$1,063,144.38	100%	0	\$0.00		0	<u> </u>	\$0.0
3138M0M80	Unavailable	4	\$1,061,209.75	100%		\$0.00	NA	$\frac{1}{10}$	 	\$0.0
Total	Unavanaoie	4	\$1,061,209.75 \$1,061,209.75		-		11/1	0		\$0.0 \$0.0
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3138M0M98	Unavailable	6	\$2,018,822.30	100%	, 1	\$388,093.05	NA	0		\$0.0
Total		6	\$2,018,822.30			\$388,093.05		0		\$0.0
					Γ			I		
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0		\$0.0
Total		3	\$903,700.00	100%	0	\$0.00		0		\$0. 0
				<u> </u>	Į'	<u> </u>		ļ	<u> </u>	
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42		Ц		NA			\$0.0
Total		15	\$3,622,050.42	100%	0	\$0.00		0		\$0.0
<u> </u>				<u> </u>	Ľ	<u> </u>		Ļ	 	
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$4,873,728.48	100%	0	\$0.00	NA	. 0		\$0.0

	FINANCIAL SERVICES								
Total		23	\$4,873,728.48	100%	0	\$0.00		0	\$0.0
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,611,964.39	53.1%	_	\$0.00	NA		\$0.0
Total		67	\$19,985,581.37	100%	0	\$0.00		0	\$0.0
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,625,166.17	100%	0	\$0.00		0	\$0.0
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,651,206.91	100%	0	\$0.00		0	\$0.0
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0.0
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.0
Total		2	\$655,000.00	100%	0	\$0.00		0	\$0.0
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.0
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0.0
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.0
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,442,201.60	70.11%	-	\$0.00	NA		\$0.0
Total		8	\$2,057,049.29	100%	0	\$0.00		0	\$0.0
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0.0
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,103.88	100%		\$0.00		0	\$0.0

3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.0
Total		45	\$13,117,132.91	100%	0	\$0.00		0	\$0.0
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,241,994.43	100%	0	\$0.00		0	\$0.0
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$406,366.88	14.21%		\$0.00	NA	0	\$0.0
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0.0
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,000.00		_	\$0.00	NA	0	\$0.0
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0.0
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.0
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,146,031.78	100%	0	\$0.00		0	\$0.0
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$652,584.20	29.1%	_	\$0.00	NA	_	\$0.0
Total		18	\$2,242,636.50	100%	0	\$0.00		0	\$0.0
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,761,606.64	58.59%		\$0.00	NA	0	\$0.0
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.0
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00			\$0.00	NA	Ш	\$0.0
hn	Unavailable	6	\$562,768.00		_	\$0.00	NA	0	\$0.0
Total		14	\$1,466,793.00	100%	U	\$0.00		U	\$0.0
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,853,312.00	100%	0	\$0.00		0	\$0.0

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3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$261,979.97	20.96%		\$0.00	NA		\$0.0
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.0
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.0
Total		618	\$172,853,081.52	100%	0	\$0.00		0	\$0.0
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA		\$0.0
Total		166	\$26,903,020.15	100%	0	\$0.00		0	\$0.0
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$18,268,558.45	67.4%		\$0.00	NA		\$0.0
Total		196	\$27,104,731.13			\$0.00		0	\$0.0
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3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%		\$0.00	NA	_	\$0.0
T-4.1	Unavailable	83	\$9,792,685.51	64.75%		\$0.00	NA		\$0.0
Total		128	\$15,124,440.16	100%	U	\$0.00		0	\$0.0
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%		\$0.00	NA		\$0.0
	Unavailable	119	\$11,680,918.03	59.17%		\$0.00	NA		\$0.0
Total		200	\$19,741,550.76	100%	0	\$0.00		0	\$0.0
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%		\$0.00	NA		\$0.0
	Unavailable	96	\$6,665,560.94			\$0.00	NA	0	\$0.0
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.0
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,454,846.08	92.21%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.0
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,374,870.02	100%	_	\$0.00		0	\$0.0
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$664,250.00			\$0.00	NA		\$0.0
Total		5	\$1,248,250.00	100%		\$0.00		0	\$0.0
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$29,220,790.55			\$0.00	NA		\$0.0
Total		174	\$47,985,811.22	100%		\$0.00		0	\$0.0
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3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,893,338.47	100%	0	\$0.00		0	\$0.0
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	Λ	\$0.00	NA	0	\$0.0
5136WON W 0	Unavailable	37	\$5,082,183.41	50.86%		\$0.00	NA NA	_	\$0.0
Total	Ullavallable	72	\$9,992,146.22	100%		\$0.00		0	\$0.0 \$0.0
Total		12	\$9,992,140.22	100 /6	<u> </u>	φυ.υυ		<u> </u>	φυ.υ
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,891,237.34	65.96%	_	\$0.00	NA	0	\$0.0
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.0
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,346,552.89	68.56%	_	\$0.00	NA		\$0.0
Total		79	\$7,798,490.10	100%	_	\$0.00		0	\$0.0
24207 507 50	7. 6 5		000000000000000000000000000000000000000	22.24%	0	40.00	27.1	0	40.0
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	_	\$0.00	NA		\$0.0
TD 4.1	Unavailable	67	\$4,332,775.29	67.66%	+-	\$0.00	NA	0	\$0.0
Total		100	\$6,403,955.83	100%	U	\$0.00		U	\$0.0
	QUICKEN LOANS				+			+	
3138M0P20	INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$299,470.00	18.13%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			+	
3138M0P38	INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+				
3138M0P46	INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				+			-	
3138M0P53	INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$407,000.00	20.01%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.0
212016056	QUICKEN LOANS	 	Φ1.501.455.00	1000		#2.22		+	40.0
3138M0P61	INC.	7	\$1,531,475.00	100%		\$0.00	NA	U	\$0.0
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.0
3138M0P79	QUICKEN LOANS	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.0
	INC.		•						

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Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0.0
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,935,045.00	100%	0	\$0.00		0	\$0.0
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,103,875.00	100%	0	\$0.00		0	\$0.0
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0.0
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$75,000.00		-	\$0.00	NA	0	\$0.0
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0.0
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,245,100.00	100%	0	\$0.00		0	\$0.0
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,757,375.00	100%	0	\$0.00		0	\$0.0
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,584,150.00	100%	0	\$0.00		0	\$0.0
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,859,325.00	100%	0	\$0.00		0	\$0.0
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$455,920.00		-	\$0.00	NA	0	
Total		10	\$2,159,270.00	100%	0	\$0.00		0	\$0.0
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,211,582.13	100%	0	\$0.00		0	\$0.0
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$133,500.00	8.13%	O	\$0.00	NA	.lo	\$0.0
Total	Ollavallaole	12	\$1,642,800.00		-			0	
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3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,164,225.00	100%	0	\$0.00		0	\$0.0
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3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00		Ш	·		44	
Total		33	\$2,239,450.00	100%	0	\$0.00		0	\$0.0
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,195,525.00	100%	0	\$0.00		0	\$0.0
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3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00		Ц	·	NA	.0	
Total		9	\$1,570,200.00	100%	0	\$0.00	! !	0	\$0.0
3138M0PP9	QUICKEN LOANS	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	9	\$1,728,900.00		Ц	·		0	
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3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,912,855.00	1	-		NA	0	
Total		65	\$17,655,830.00	100%	0	\$0.00	·	0	\$0.0
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0.0
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3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00		Ш	·		Ш	
	Unavailable	12	\$4,475,475.00		-		NA	11	
Total		43	\$12,642,125.00	100%	0	\$0.00	!	0	\$0.0
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,042,125.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
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3138M0QD5	QUICKEN LOANS INC.	16	\$3,983,000.00		Ш	·		Ш	
	Unavailable	2	\$576,000.00		-			11	
Total		18	\$4,559,000.00	100%	0	\$0.00	!	0	\$0.0

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	QUICKEN LOANS			1	Н			${\mathbb H}$	
3138M0QE3	INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,071,270.85	100%	0	\$0.00		0	\$0.0
3138M0QF0	QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.0
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0.0
3138M0QG8	QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,477,875.00	100%	0	\$0.00		0	\$0.0
3138M0QH6	QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.0
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.0
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	. 0	\$0.0
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.0
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	. 0	\$0.0
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.0
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.0
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$4,508,961.80	21.73%	_			. 0	\$0.0
Total	•	212	\$20,754,538.85	100%		\$0.00			\$0.0

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3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.0
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.0
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.0
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,880,491.50		-	\$0.00	NA	0	\$0.0
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.0
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	Ш	\$0.00	NA	ш	\$0.0
	Unavailable	40	\$10,155,289.48	21.11%	++-	\$0.00	NA	TT	\$0.0
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.0
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.0
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3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00		Ш	\$0.00	NA	н	\$0.0
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.0
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,500.00	5.34%		\$0.00	NA		\$0.0
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.0
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,275,591.34			\$0.00	NA	0	\$0.0
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.0
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$240,048.64			\$0.00	NA		\$0.0
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.0
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	Ш	\$0.00	NA	н	\$0.0
	Unavailable	9	\$1,269,753.90			\$0.00	NA	-	\$0.0
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.0

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3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.0
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.0
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.0
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.0
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.0
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,049,721.08	100%	0	\$0.00		0	\$0.0
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00			
	Unavailable	14	\$2,294,456.72	56.07%	-		NA	0	\$0.0
Total		25	\$4,092,221.12	100%	0	\$0.00		0	\$0.0
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,003,829.74	100%	0	\$0.00		0	\$0.0
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	·	NA	0	\$0.0
	Unavailable	40	\$5,538,059.05	42.38%	1		NA	0	\$0.0
Total		95	\$13,066,741.00	100%	0	\$0.00		0	\$0.0
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.0

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- I	Unavailable	21	\$5,638,179.97	31.58%	_	\$0.00	NA		\$0.0
Total		70	\$17,854,334.36	100%	0	\$0.00		0	\$0.0
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3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,688,428.82	44.9%	_	\$0.00	NA	0	\$0.0
Total		91	\$21,579,525.10	100%	0	\$0.00		0	\$0.0
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%		\$0.00	NA		\$0.0
	Unavailable	3	\$837,807.39	14.09%	_	\$0.00	NA	0	\$0.0
Total		28	\$5,947,932.06	100%	0	\$0.00		0	\$0.0
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,147,370.19	100%	0	\$0.00		0	\$0.0
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,459,106.89	100%	0	\$0.00		0	\$0.0
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0.0
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0.0
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0.0
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0.0
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,514,836.67	100%	0	\$0.00		0	\$0.0
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2,066,655.28	100%	0	\$0.00	_	0	\$0.0
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3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.0
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0.0
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$1,966,409.09	40.52%	-		1	0	
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0.0
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.0
Total		228	\$15,401,672.92	100%	0	\$0.00		0	\$0.0
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,918,937.04	100%	0	\$0.00		0	\$0.0
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	Ш	·		0	
	Unavailable	11	\$3,353,442.55	31.64%		\$0.00		0	
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0.0
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0.0
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0.0
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0.0
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	Н			╀	
	Unavailable	2	\$407,486.49	17.89%	-	\$0.00	1	0	
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0.0

3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.0
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3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	4	\$0.00		Щ	\$0.0
_	Unavailable	20	\$1,976,139.63	50.28%	_	\$0.00	NA	0	\$0.0
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.0
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.0
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.0
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.0
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.0
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.0
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3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$364,000.00	20.78%		\$0.00	NA	T	\$0.0
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.0
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,050,830.69			\$0.00	NA	0	\$0.0
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0.0
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.0
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.0
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,245,669.14		_	\$0.00	NA	0	\$0.0
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.0
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,163,325.52	100%		\$0.00		0	\$0.0
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3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.0
3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	_	\$0.00	NA	0	\$0.0
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0.0
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,344,838.02	11.63%	_	\$0.00	NA	0	\$0.0
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0.0
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,534,637.57	100%	0	\$0.00		0	\$0.0
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.0
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.0
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$369,997.33	9.92%	_	\$0.00	NA		\$0.0
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0.0
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,088,690.96	33.52%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0.0
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$523,000.00	22.27%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.0
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0.0
3138М0ТН3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,246,195.39	100%	0	\$0.00		0	\$0.0
3138М0ТЈ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,348,780.96	63.31%		\$0.00		0	
Total		18	\$3,709,830.96	100%	0	\$0.00		0	\$0.0
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,078,875.00	100%	0	\$0.00		0	\$0.0
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,546,596.33	100%	0	\$0.00		0	\$0.0
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,178,116.00	100%	0	\$0.00		0	\$0.0
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,092,294.77	100%	0	\$0.00		0	\$0.0
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,350,481.53	71.24%	-			0	
Total		17	\$1,895,677.93	100%	0	\$0.00		0	\$0.0
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$704,689.00	42.29%		\$0.00	NA	0	\$0.0
Total		27	\$1,666,292.62	100%	0	\$0.00		0	\$0.0
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	Ш	\$0.00		0	\$0.0
	Unavailable	46	\$3,004,885.37	30.93%		\$0.00	NA	0	
Total		154	\$9,715,305.52	100%	0	\$0.00		0	\$0.0
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,052,742.45	100%	0	\$0.00		0	\$0.0
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$684,785.29	31.01%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,208,530.12	100%	0	\$0.00		0	\$0.0
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,287,172.29	41.9%		\$0.00	NA	0	\$0.0
Total		67	\$15,004,005.78	100%	0	\$0.00		0	\$0.0
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.0
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0.0
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3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%		\$0.00	NA	Щ	\$0.0
	Unavailable	20	\$4,600,337.07	34.48%	_	\$0.00	NA	0	\$0.0
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0.0
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0.0
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,862,383.39	100%	0	\$0.00		0	\$0.0
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0.0
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,081,629.84	87.82%		\$0.00	NA	0	\$0.0
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0.0
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0_	\$0.00	NA	0	\$0.0

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3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	O	\$0.0
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,379,490.42	100%	0	\$0.00		0	\$0.0
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	Λ	\$0.00	NA	0	\$0.0
3136MUAU9	Unavailable	26	\$6,873,421.86		_	\$0.00	NA NA	_	\$0.0
Total	Chavanable	42	\$10,061,764.30	100%	_	\$0.00 \$0.00	IVA	0	\$0.0
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,323,786.70		_	\$0.00	NA	-	\$0.0
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.0
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.0
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,915,693.94	100%	0	\$0.00		0	\$0.0
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,960,139.38	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,054,012.85	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
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3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.0
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,027,500.00	100%	0	\$0.00		0	\$0.0
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,225,500.00	100%	_	\$0.00		0	\$0.0
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,435,750.00	100%	0	\$0.00		0	\$0.0
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,471,859.52	100%	0	\$0.00		0	\$0.0
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$825,000.00	24.02%		\$0.00	NA	0	\$0.0
Total		14	\$3,434,350.00	100%	0	\$0.00		0	\$0.0
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3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.0
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.0
5130W0 133	Unavailable	4	\$1,174,000.00	70.7%		\$0.00	NA	-	\$0.0
Total	Chavanable	6	\$1,660,500.00	100%		\$0.00	1171	0	\$0.0 \$0.0
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.0
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,474,727.13	100%	_	\$0.00		0	\$0.0
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$1,344,700.00 \$1,344,700.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.0
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0.0
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	6	\$2,290,700.00	100%		\$0.00		0	\$0.0
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3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,461,150.00			\$0.00	NA	_	\$0.0
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.0
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	19	\$5,571,500.00	100%		\$0.00	1171	0	\$0.0 \$0.0
- 5001		-/	<i>40,011,000.00</i>	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•Ο
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,397,150.00	100%		\$0.00		0	\$0.0
2129MOVW/4	Unavailabla	1	¢1 120 600 00	100%	0	\$0.00	NT A	0	¢ስ ስ
3138M0YW4	Unavailable	4	\$1,138,600.00 \$1,138,600.00	100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		4	\$1,130,0UU.UU	100%	V	Փ Մ.ՄՄ		0	\$U.U
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%		\$0.00	NA	Ц	\$0.0
	Unavailable	8	\$2,606,900.00	83.55%	_	\$0.00	NA		\$0.0
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.0

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3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,553,200.00			\$0.00		0	\$0.0
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3138M0YZ7	Unavailable	7	\$2,117,800.00			\$0.00	NA		\$0.0
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.0
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00			\$0.00	NA	₩.	\$0.0
	Unavailable	5	\$482,607.00	1		\$0.00	NA	0	\$0.0
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.0
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.0
<u></u> i	Unavailable	6	\$775,400.00	40.17%	0_	\$0.00	NA	.0_	\$0.0
Total		15	\$1,930,379.00			\$0.00		0	\$0.0
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3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,037,329.00			\$0.00	NA	-	\$0.0
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0.0
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	44	\$0.0
	Unavailable	5	\$1,529,470.00			\$0.00	NA	1 1	\$0.0
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0.0
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00			\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,546,850.00			\$0.00	NA	0	\$0.0
Total		8	\$2,185,000.00	100%	0	\$0.00		0	\$0.0
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,409,938.00	47.59%	0_	\$0.00	NA	.0	\$0.0
Total		23	\$2,962,471.37	100%	0	\$0.00		0	\$0.0
	NATIONSTAR	+++			+			+	
3138M15Q7	MORTGAGE, LLC	5	\$794,417.65			\$0.00	NA	Ш.	\$0.0
	Unavailable	3	\$477,000.00			\$0.00	NA	0	\$0.0
Total		8	\$1,271,417.65	100%	0	\$0.00			\$0.0
3138M15R5	NATIONSTAR	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, LLC								
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,353,545.00	100%	0	\$0.00		0	\$0.0
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,671,848.00	100%	0	\$0.00		0	\$0.0
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 12	\$802,778.00 \$2,421,142.00	33.16% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		12	\$2,421,142.00	100%	U	\$0.00		U	<u> </u>
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%		\$0.00	NA		\$0.0
	Unavailable	4	\$901,300.00	32.54%		\$0.00	NA	0	\$0.0
Total		14	\$2,769,475.00	100%	0	\$0.00		0	\$0.0
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,009,560.97	100%	0	\$0.00	ı	0	\$0.0
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.0
_	Unavailable	11	\$2,903,866.00	39.66%	_	\$0.00	NA	0	\$0.0
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0.0
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,350.00	14.83%		\$0.00	NA	0	\$0.0
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.0
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	10.8%		\$0.00	NA	0	\$0.0
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.0
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0.0
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.0
3138M16B9		11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE LLC								
	MORTGAGE, LLC	1	¢125 005 00	5.06%	0	\$0.00	NT A	0	¢0.0
Total	Unavailable	12	\$125,895.00 \$2,485,822.00	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		12	\$2, 4 03,022.00	100 /0		φυ.υυ			φυ.ι
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.0
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	C AWY WATER CT	14	\$3,935,950.00	100%	_	\$0.00	1,11	0	\$0.0
2120M16C0	COLE TAVI OD DANK	2	¢517,000,00	14.68%	0	\$0.00	NA	0	\$0.0
3138M16G8	COLE TAYLOR BANK Unavailable	8	\$517,900.00 \$3,009,450.00	85.32%		\$0.00	NA NA	-	\$0.0 \$0.0
Total	o navanaore	10	\$3,527,350.00	100%		\$0.00	1111	0	\$0.0
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.0
21301110110	Unavailable	7	\$1,646,505.00	86.93%		\$0.00	NA		\$0.0
Total		8	\$1,894,005.00	100%	0	\$0.00		0	\$0.0
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%		\$0.00	NA		\$0.0
Total	Unavailable	6 9	\$1,466,500.00 \$2,103,773.00	69.71% 100%		\$0.00 \$0.00	NA	O	\$0.0 \$0. 0
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3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,984,976.05	100%	0	\$0.00		0	\$0.0
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$625,875.42	19.11%		\$0.00	NA	0	\$0.0
Total		15	\$3,275,663.65	100%	0	\$0.00		0	\$0.0
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,663,468.18	100%	0	\$0.00		0	\$0.0
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$809,688.93	100%		\$0.00		0	\$0.0
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$567,207.51	11.65%		\$0.00	NA		\$0.0
Total		35	\$4,868,631.77	100%	0	\$0.00		0	\$0.0

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3138M1C71	BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	.0	\$0.0
Total		61	\$7,996,725.44	100%	0	\$0.00		0	\$0.0
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3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81			\$0.00	NA		\$0.0
	Unavailable	6	\$1,142,303.95		-	\$0.00	NA	1 1	\$0.0
Total		29	\$6,812,888.76	100%	0	\$0.00	'	0	\$0.0
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3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,364,666.83	100%	0	\$0.00		0	\$0.0
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3138M1CR7	Unavailable	7	\$1,721,800.00	1		\$0.00	NA		\$0.0
Total		7	\$1,721,800.00	100%	0	\$0.00	'	0	\$0.0
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3138M1CS5	Unavailable	8	\$1,692,875.00	1	+ + -	\$0.00	NA	1 1	\$0.0
Total		8	\$1,692,875.00	100%		\$0.00	'	0	\$0.0
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3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.0
1	SERVICES			i - 1	1		,		
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0.0
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3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.0
	SERVICES			<u></u> '	Щ		!	Щ	
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0.0
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3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$423,547.16	1		\$0.00	NA	0	\$0.0
Total	$\overline{}$	74	\$18,188,057.58	100%	0	\$0.00	'	0	\$0.0
3138M1D39	JPMORGAN CHASE BANK, NATIONAL	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.0

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Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0.0
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3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47			\$115,351.58	NA	0	\$0.0
Total		118	\$22,131,790.47	100%	1	\$115,351.58		0	\$0.0
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3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45				NA		\$0.0
	Unavailable	100	\$13,192,193.61	21.46%	1 1		NA	0	\$0.0
Total		474	\$61,474,994.06	100%	0	\$0.00		0	\$0.0
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3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81				NA	Ш	\$0.0
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,288,639.65	100%	0	\$0.00		0	\$0.0
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3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,897,926.13		1 1			0	\$0.0
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,582,038.41	100%	0	\$0.00		0	\$0.0
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3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48				NA	0	\$0.0
Total		315	\$30,739,428.48	100%	0	\$0.00		0	\$0.0
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3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69				NA	Ц	\$0.0
Total		183	\$29,449,259.69	100%	0	\$0.00		0	\$0.0
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3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38				NA	0	\$0.0
Total		15	\$2,422,649.38	100%	0	\$0.00		0	\$0.0
3138M1DC9		177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE		1						
	BANK, NATIONAL				1				
Total	ASSOCIATION	177	\$17,195,472.60	100%		\$0.00		0	\$0.0
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3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0.0
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3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%		\$0.00	NA		\$0.0
Total		90	\$6,554,864.60	100%	0	\$0.00		0	\$0.0
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3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0.0
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3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.0
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3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,234,555.36	100%	0_	\$0.00		0	\$0.0
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.0
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3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.0
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3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$26,517,670.52	100%	0	\$0.00		0	\$0.0
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.0

ASSOCIATION	1 [. 1	,		
	13	\$3,855,040.39	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.0
	43	\$7,764,819.30	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47			·	NA	0	\$0.0
	7	\$2,059,577.47	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00		Ц	\$0.0
Unavailable	26	\$7,100,739.98		-		NA	0	\$0.0
	45	\$11,553,283.55	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.0
	160	\$25,888,246.35	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.0
	10	¢2 223 360 21	12 64%	0	00.02	NA	n	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.0
Unavailable	77	\$7,424,810.76		_		NA	0	\$0.0
	400	\$39,064,848.63	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17		Ш			Ш	\$0.0
Unavailable	8	\$2,501,241.44		-		NA	0	\$0.0
	10	\$3,077,278.61	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.0
Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.0
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Total		491	\$32,813,786.25	100%	0	\$0.00		0	\$0.0
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3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.0
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0.0
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%		\$0.00	NA		\$0.0
	Unavailable	66	\$17,080,746.09	46.36%		\$0.00	NA	0	\$0.0
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0.0
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$450,761.99			\$0.00	NA	0	\$0.0
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0.0
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%		\$0.00	NA		\$0.0
	Unavailable	2	\$523,925.09	2.85%	-	\$0.00	NA		\$0.0
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0.0
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0.0
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76			\$0.00	NA	0	\$0.0
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0.0
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%		\$0.00	NA	Ц	\$0.0
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0.0
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%		\$0.00	NA	Ц	\$0.0
-	Unavailable	15	\$3,364,710.62	47.75%		\$0.00	NA	0	\$0.0
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0.0
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3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	.0	\$0.0
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0_	\$0.0
Total		445				\$0.00		0	\$0.0
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3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.0
Total		14			-	\$0.00		0	\$0.0
				1	П			П	
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.0
Total		299	\$77,052,944.04		1 1	\$0.00		0	\$0.0
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3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	6	\$1,892,184.22	47.13%	, 0	\$0.00	NA	0	\$0.0
Total	O IIW : WILW ==	13		100%	+	\$0.00		0	\$0.0
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3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	.0	\$0.0
Total		282	\$20,099,539.31	100%	0	\$0.00		0	\$0.0
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3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	. , ,			\$0.00	NA		\$0.0
Total		90	\$21,553,003.30	100%	0	\$0.00		0	\$0.0
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3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.0
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3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384			Ц	\$0.00	NA		\$0.0
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.0
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3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.0

Total		83	\$19,019,947.13	100%	0	\$0.00		0	\$0.0
				1	Ц			\sqcup	1
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.0
Total		74			-			0	
		 		!				\coprod	1
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	58			-			0	\$0.0
Total		82			0	\$0.00	· 	0	\$0.0
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	100			-			0	
Total		320	\$82,707,458.85	100%	0	\$0.00	·	0	\$0.0
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3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$82,199,302.84		-			0	\$0.0
Total		393	\$129,803,564.42	100%	0	\$0.00	, 	0	\$0.0
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	248		83.33%	_	1		-	
Total		307		100%	0	\$0.00		0	
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	. , ,		Ц	·		Ш	
_	Unavailable	52			_	1		11	
Total		361	\$106,963,579.02	100%	0	\$0.00	'	0	\$0.0
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23			Ц	·		Ш	
	Unavailable	2	1		_	1		77	
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0.0
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3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.0

Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0.0
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%			NA	0	\$0.0
Total		55	\$7,487,287.87	100%	0	\$0.00		0	\$0.0
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,423,963.16	100%	0	\$0.00		0	\$0.0
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%			NA	0	\$0.0
Total		29	\$3,515,049.17	100%	0	\$0.00		0	\$0.0
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,775,690.80	100%	0	\$0.00		0	\$0.0
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,317,244.22	100%	0	\$0.00		0	\$0.0
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	.0	\$0.0
m . 1	Unavailable	17	\$3,520,216.23	28.61%				1.1	\$0.0
Total		75	\$12,305,881.51	100%	V	\$0.00		0	\$0.0
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	Ц			Ш	\$0.0
h	Unavailable	3	\$941,064.80	65.63%	т			т	
Total		5	\$1,433,864.80	100%	O	\$0.00		0	\$0.0
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$5,696,996.01	100%	0	\$0.00		0	\$0.0
		igsquare			Ц			Ц	
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,089,210.36	100%	0	\$0.00		0	\$0.0
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3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90		Ш	\$0.00	NA	0	\$0.0
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0.0
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3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	Ш	\$0.00	NA	0	\$0.0
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$			Ц			Ц	
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85			\$0.00	NA	0	\$0.0
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0.0
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	_	0	\$0.0
		\Box			Ц			Ц	
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	<u>+2.6</u>
3138M1F94	Unavailable	20	\$1,258,700.00		-	\$0.00	NA	Ħ	\$0.0
Total		20	\$1,258,700.00	100%	0	\$0.00		0	\$0.0
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц	
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09			\$0.00	NA	0	\$0.0
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0.0
3138M1FC7		23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0.0
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3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49			\$0.00	NA	0	\$0.0
Total		15	\$2,263,706.49	100%	0	\$0.00	!	0	\$0.0
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%		\$0.00	NA		\$0.0
	Unavailable	4	\$674,770.81	8.14%	-	\$0.00	NA	11	\$0.0
Total	'	51	\$8,290,418.82	100%	0	\$0.00	'	0	\$0.0
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$782,743.41	15.05%		\$0.00	NA	0	\$0.0
Total	'	54	\$5,201,685.75	100%	0	\$0.00	!	0	\$0.0
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43			\$0.00	NA		\$0.0
	Unavailable	2	\$185,719.46		1 1	\$0.00	NA	0	\$0.0
Total		20	\$1,841,860.89	100%	0	\$0.00	!	0	\$0.0
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,119,962.05			\$0.00	NA	0	\$0.0
Total	'	77	\$5,271,577.47	100%	0	\$0.00	!	0	\$0.0
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15			\$0.00	NA		\$0.0
	Unavailable	1	\$395,021.10		1	\$0.00	NA	0	\$0.0
Total	'	22	\$5,088,411.25	100%	0	\$0.00	!	0	\$0.0
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90			\$0.00	NA		\$0.0
	Unavailable	2	\$357,453.05		-	\$0.00	NA	0	\$0.0
Total	'	20	\$3,932,448.95	100%	0	\$0.00		0	\$0.0
3138M1FL7		10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		10	\$2,054,300.05	100%	0	\$0.00		0	\$0.0
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%		\$0.00	NA		\$0.0
ļ	Unavailable	19	\$2,385,840.67	18.13%		\$0.00	NA		\$0.0
Total		103	\$13,161,726.15	100%	0	\$0.00		0	\$0.0
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%		\$0.00	NA	0	\$0.0
Total		33	\$5,331,885.29	100%	0	\$0.00		0	\$0.0
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,213,087.66	100%	0	\$0.00		0	\$0.0
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49 49	\$4,726,852.21 \$4,726,852.21	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,734,360.50	100%	0	\$0.00		0	\$0.0
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%		\$0.00	NA	0	\$0.0
Total		30	\$1,721,350.63	100%	0	\$0.00		0	\$0.0
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%		\$0.00	NA	0	\$0.0
Total		70	\$8,914,606.15	100%	0	\$0.00		0	\$0.0
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,906,904.53	100%	0	\$0.00		0	\$0.0
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3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,989,745.82	100%	0	\$0.00		0	\$0.0
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3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%		\$0.00	NA	0	\$0.0
Total		285	\$64,284,875.03	100%	0	\$0.00		0	\$0.0
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	o	\$0.00	NA	o	\$0.0
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0.0
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0.0
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.0
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	15	\$1,475,100.00 \$1,475,100.00	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
3138M1GB8	Unavailable	5	\$1,214,485.05	100%		\$0.00	NA	m	\$0.0
Total		5	\$1,214,485.05	100%	0	\$0.00		0	\$0.0
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,350.35	100%	0	\$0.00		0	\$0.0
2120M1CE0	TT	00	¢12.692.722.47	1000	Λ	фо ОО	NI A	Ω	фо О
3138M1GF9 Total	Unavailable	99 99	\$12,682,722.47 \$12,682,722.47	100% 100%	-	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
Total		99	\$12,002,722.47	100 %	V	Φυ.υυ		v	φυ.υ
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,580,049.56	100%	0	\$0.00		0	\$0.0
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	16	\$1,680,553.64	100%	-	\$0.00 \$ 0.00	IVA	0	\$0.0 \$ 0. 0
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3138M1GJ1	Unavailable	38	\$5,820,681.80	100%		\$0.00	NA	П	\$0.0
Total		38	\$5,820,681.80	100%	0	\$0.00		0	\$0.0
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3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,243,532.42	100%		\$0.00		0	\$0.0
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3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,827,404.00	100%	0	\$0.00		0	\$0.0
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%		\$0.00	NA		\$0.0
	Unavailable	51	\$8,329,800.98	90.99%		\$0.00	NA		\$0.0
Total		56	\$9,154,950.98	100%	0	\$0.00		0	\$0.0
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,176,558.82	100%	0	\$0.00		0	\$0.0
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,533,815.77	100%	0	\$0.00		0	\$0.0
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.0
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0.0
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,173,057.85	100%	0	\$0.00		0	\$0.0
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0.0
3138M1JX7	FRANKLIN AMERICAN MORTGAGE	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0.0
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$14,606,340.50		0	\$0.00		0	
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.0
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.0
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62		Ш	·	NA	0	\$0.0
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.0
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.0
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89		Ш	·	NA	0	\$0.0
	Unavailable	12	\$1,602,420.00		++	· ·	NA	0	
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.0
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,278,278.47	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.0
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55		Ш	·	NA	0	\$0.0
	Unavailable	12	\$865,318.34		1 1		1	0	
Total		265	\$16,673,573.89	100%	0	\$0.00	<u> </u>	0	\$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.0
9	100	\$9,687,863.84			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.0
	23	\$2,165,207.34	1	\vdash	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91		Ш	\$0.00	NA	0	\$0.0
Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.0
	24	\$2,991,258.87		_	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.0
	45	\$8,084,637.68	100%	0	\$0.00		0_	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.0
	109	\$22,840,611.88	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.0
	138	\$8,415,681.15	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.0
	67	\$6,484,078.51	1	\vdash	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00			\$0.00		Ш	\$0.0
Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.0
	8	\$1,737,304.45	100%	0	\$0.00		0	\$0.0
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ASSOCIATION Unavailable 2 \$186,400.00 8.61% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$2,728,735.91 91.22% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$2,091,258.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UNAVAILORAL ASSOCIATION 45 \$8,084,637.68 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 109 \$22,840,611.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION UNavailable 109 \$22,840,611.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$1,016,073.02 12.07% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$1,016,073.02 12.07% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$1,016,073.02 12.07% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$1,251,746.28 19.3% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$1,251,746.28 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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,495,075.41	100%		\$0.00		0	\$0.0
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,581,583.56		_	\$0.00		0	\$0.0
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3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,661,768.48			\$0.00		0	\$0.0
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3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79% (0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,001,304.60			\$0.00		0	\$0.0
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3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45			\$0.00	NA	0	\$0.0
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,255,901.58		_	\$0.00		0	\$0.0
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3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55			\$0.00	NA		\$0.0
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,346,470.08	100%	0	\$0.00		0	\$0.0
								Ц	
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79			\$0.00	NA		\$0.0
Total		20	\$5,220,131.79	100%	0	\$0.00		0	\$0.0
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29			\$0.00	NA	0	\$0.0
Total		9	\$2,502,902.29	100%	0	\$0.00		0	\$0.0
3138M1LM8		250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.0
Total		262	\$17,426,751.66	1	_	\$0.00		0	\$0.0
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3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.0
Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0.0
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3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.0
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0.0
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3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.0
Total		131	\$21,237,864.59			\$0.00		0	\$0.0
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3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,269,547.10			\$0.00		0	\$0.0
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3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,000.00		_	\$0.00	NA	0	\$0.0
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.0
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3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.0
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3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.0

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3138M1LV8	BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0.0
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%		·		Ш	
	Unavailable	1	\$86,738.01	2.64%				0	
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0.0
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%				Ш	
	Unavailable	2	\$265,374.45	11.91%	-			H	
Total		18	\$2,227,571.41	100%	0	\$0.00		0	\$0.0
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%			NA	0	\$0.0
Total		18	\$1,762,229.04	100%	0	\$0.00		0	\$0.0
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,978,594.92	100%	0	\$0.00		0	\$0.0
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00			
Total		150	\$24,657,893.24	100%	0	\$0.00		0	\$0.0
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0.0
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%				Ш	
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0.0
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3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.0

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Total		84	\$14,209,038.94	100%	U	\$0.00		0	\$0.0
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,547,984.67	100%	0	\$0.00		0	\$0.0
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94			\$0.00	NA	Ц	\$0.0
	Unavailable	39	\$10,670,064.57	69.85%	_	\$0.00	NA	0	\$0.0
Total		57	\$15,275,936.51	100%	0	\$0.00		0	\$0.0
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%		\$0.00	NA		\$0.0
T 4 1	Unavailable	68	\$22,066,586.63	71.81%	_	\$0.00	NA	Ħ	\$0.0
Total		95	\$30,727,152.63	100%	U	\$0.00		0	\$0.0
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.0
Total		223	\$53,358,553.54	100%	0	\$0.00		0	\$0.0
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%		\$0.00	NA	0	\$0.0
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.0
Total		260	\$76,440,055.21	100%	0	\$0.00		0	\$0.0
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,669,002.02	100%	0	\$0.00		0	\$0.0
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,510,920.79	100%	0	\$0.00		0	\$0.0
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.0
Total		509	\$142,796,846.87	100%	0	\$0.00		0	\$0.0
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3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,195,687.86	100%		\$0.00		0	\$0.0
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,803,929.33	100%	0	\$0.00		0	\$0.0
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,876,154.21	100%	0	\$0.00		0	\$0.0
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3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0.0
3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%				Ш	\$0.0
	Unavailable	7	\$2,343,000.00	71.03%			NA	\mathbf{T}	\$0.0
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0.0
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.0
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.0
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,387,500.00	100%		\$0.00		0	\$0.0
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3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,487,891.00	100%		\$0.00		0	\$0.0
3138M1PL6	NEW PENN	7	\$1,078,520.00	100%	Λ	\$0.00	NA	Λ	\$0.0
	FINANCIAL, LLC				Ц		1171	Щ	
Total		7	\$1,078,520.00	100%	0	\$0.00		0	\$0.0
3138M1PM4	NEW PENN	7	\$1 422 572 00	89.01%	Λ	\$0.00	NA	Λ	\$0.0
31361/1171/14	FINANCIAL, LLC	/	\$1,433,572.00		Ц	\$0.00		Ц	\$0. 0
	Unavailable	1	\$177,000.00	10.99%	\vdash	\$0.00	NA	0	\$0.0
Total		8	\$1,610,572.00	100%	0	\$0.00		0	\$0.0
21207417712	NEW PENN		ΦC40.150.00	20.55%	_	Φ0.00	NT A		Φ0.0
3138M1PN2	FINANCIAL, LLC	2	\$640,150.00	39.55%	Ц	\$0.00		Ш	\$0.0
	Unavailable	4	\$978,500.00		\vdash	\$0.00	NA	0	\$0.0
Total		6	\$1,618,650.00	100%	0	\$0.00		0	\$0.0
3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.0
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	Ц	\$0.00		Ц	\$0.0
	Unavailable	4	\$460,900.00	30.03%	\vdash	\$0.00	NA	0	\$0.0
Total		12	\$1,534,970.00	100%	0	\$0.00		0	\$0.0
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,219,726.00	100%	0	\$0.00		0	\$0.0
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3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	Ц	\$0.00		Щ	\$0.0
	Unavailable	1	\$386,600.00	22.94%		\$0.00	NA	0	\$0.0
Total		8	\$1,685,263.00	100%	0	\$0.00		0	\$0.0
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,278,500.00	100%	0	\$0.00		0	\$0.0
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	25	\$7,434,325.00	1	1 1	\$0.00		0	\$0.0
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3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,873,720.00	100%	0	\$0.00		0	\$0.0
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3138M1V21	Unavailable	11	\$1,108,125.00			\$0.00	NA		\$0.0
Total		11	\$1,108,125.00	100%		\$0.00		0	\$0.0
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,660,993.08	46.07%		\$0.00	NA		\$0.0
Total		28	\$5,775,774.13	100%	0	\$0.00		0	\$0.0
21208/1375/	DVDDD ANIZ	10	Φ907.760.25	66.7%		ΦΩ ΩΩ	NA		ΦΩ.Ω
3138M1V54	EVERBANK Unavailable	10	\$897,760.35 \$448,275.26			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanauic	14	\$1,346,035.61	33.3% 100%		\$0.00 \$0.00	11/1	<u> </u>	\$0.0 \$0.0
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3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,391,178.26		0	\$0.00	NA		\$0.0
Total		94	\$21,422,255.78	100%	0	\$0.00		0	\$0.0
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3138M1V70	EVERBANK Unavailable	61	\$9,666,340.93			\$0.00	NA NA		\$0.0
Total	Unavailable	32 93	\$5,693,885.60 \$15,360,226.53			\$0.00 \$0.00	NA	ח	\$0.0 \$0.0
1 Otai		73	\$13,300,220.23	100 /6		φυ.υυ		+	Ψ 0. 0
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,798,822.53			\$0.00	NA		\$0.0
Total		31	\$3,843,739.06	100%	0	\$0.00		0	\$0.0
3138M1V96	EVERBANK	13	\$1,068,008.80	100%		\$0.00	NA		\$0.0
Total	EVENDAINA	13	\$1,068,008.80 \$1,068,008.80			\$0.00 \$0.00	INA	1	\$0.0 \$0.0
Total		15	Ψ1,000,000.00	100 /0	十	φυ•υυ		+	Ψυ•υ
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,520,953.77	100%	0_	\$0.00		0	\$0.0
3138M1VS4	FRANKLIN AMERICAN	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY							ı L	
	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.0
Total		153	\$43,441,217.36	100%	0	\$0.00		0	\$0.0
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,279,959.15	100%	0	\$0.00		0	\$0.0
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	1		\$0.00	NA		\$0.0
Total	Unavailable	41 176	\$12,603,387.34 \$41,653,676.74		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00		T - T -	\$0.00	NA		\$0.0
Total	Unavailable	13 38	\$1,210,967.86 \$3,308,467.86	1		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	,0	\$0.00	NA	0_	\$0.0
Total	Unavailable	10 16	\$1,327,542.00 \$2,085,242.00	63.66%	0	\$0.00 \$0.00	NA	1 1	\$0.0 \$0.0
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3138M1W61	FIFTH THIRD BANK Unavailable	5	\$672,540.00 \$835,970.00		+	\$0.00 \$0.00	NA (\$0.0 \$0.0
Total		9	\$1,508,510.00		-	\$0.00		0	\$0.0
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	1	1 1	\$0.00	NA		\$0.0
Total	Unavailable	11 17	\$2,968,029.00 \$3,929,305.23	1	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00			\$0.00	NA		\$0.0
Total	Unavailable	14 18	\$3,605,606.09 \$4,067,206.09	1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61		П	\$0.00	NA		\$0.0
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA (\$0.0
Total		25	\$4,956,199.56		П	\$0.00		<u>}</u>	\$0.0
3138M1WA2 Total	EVERBANK	11 11	\$2,236,457.14 \$2,236,457.14	1	+ +	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138M1WB0	EVEDDANIV		, ,		П		NA		\$0.0
	EVERBANK Unavailable	6	\$1,828,240.20 \$3,132,542.87	63.15%	0	\$0.00 \$0.00	NA (\$0.0
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0.0
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.0
Total		112	\$33,639,348.63	100%	0	\$0.00		0	\$0.0
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	_	\$0.0
	Unavailable	10	\$2,260,997.85	70.16%	-	\$0.00	NA	0	\$0.0
Total		14	\$3,222,497.85	100%	0	\$0.00		0	\$0.0
								Ш	
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	-	\$0.00	NA	_	\$0.0
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,707,795.16	100%	0	\$0.00		0	\$0.0
					Ш			Щ	
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,111,274.19	100%	0	\$0.00		0	\$0.0
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0.0
					Ш				
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.0
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,031,469.18	100%	0	\$0.00		0	\$0.0
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,759,049.79	100%	0	\$0.00		0	\$0.0
					Ш				
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,462,525.88	100%	0	\$0.00		0	\$0.0
212014130146	EVEDDANIZ	1.4	¢2 122 422 90	00.50		¢0.00	NT A	0	ΦΩ.Ω
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	-	\$0.00	NA NA	-	\$0.0
T-4-1	Unavailable	3	\$759,000.00	19.5%		\$0.00	NA	П	\$0.0
Total		17	\$3,892,423.89	100%	V	\$0.00		0	\$0.0
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,017,200.00	31.45%	\boldsymbol{T}	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		24	\$6,413,379.81	100%	-	\$0.00		0	\$0.0
			. , - , - , - , - , - , - , - , - , - ,		П	,		П	7 - • •
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,196,150.00	70.74%		\$0.00	NA		\$0.0

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Total		7	\$1,690,855.00	100%	0	\$0.00		0	\$0.0
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3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,333,472.24	100%	0	\$0.00		0	\$0.0
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.0
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$274,047.76	21.88%	-	\$0.00			
Total		18	\$1,252,616.41	100%	-	\$0.00		0	
21201/111/11	EVERBANK	15	¢1 005 142 42	53.12%	0	\$0.00	NT A	_	\$0.0
3138M1WT1			\$1,985,142.42 \$1,752,051.60		Н	\$0.00 \$0.00		+	
Total	Unavailable	13 28	\$3,737,194.02	100%		\$0.00 \$0.00		0	
Total		20	φ3,737,19 4. 02	100 %	V	\$0.00		۲	\$0.0
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.0
5136WII W C 0	Unavailable	5	\$640,750.00	33.1%	Н	· ·		+-	
Total	Chavanacie	15	\$1,935,754.60	100%		\$0.00		0	
			, -, , · · · · ·		Ť	7		Ť	7
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.0
212074177774	EVEDDANIA	17	Φ1 702 06 5 40	04.05%	0	Φ0.00	N/A	_	Φ0.0
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%		\$0.00		+	
Total	Unavailable	1 18	\$103,850.00 \$1,806,815.48	5.75% 100%	_	\$0.00 \$0.00		0	
Total		10	\$1,000,015.40	100 %	V	\$0.00		V	φυ.υ
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.0
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,463,100.69	11.63%	Н	· ·		+	
Total		52	\$12,579,836.85	100%		\$0.00		0	\$0.0
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	\cap	\$0.00	NA	0	\$0.0
D13014117127	Unavailable	51	\$15,232,620.11	55.9%				_	
Total		100	\$27,249,191.43	100%		\$0.00		0	
					Ш				
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%		\$0.00		_	
	Unavailable	16	\$1,691,919.48					1	
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.0

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2120M1V A 1	EIETH THIDD DANK	17	¢2 279 700 00	41.36%	Λ	\$0.00	NI A	0	\$0.0
3138M1XA1	FIFTH THIRD BANK Unavailable	18	\$3,278,700.00	58.64%	1			_	
Total	Uliavaliable	35	\$4,649,201.21 \$ 7,927,901.21	100%	_			0	
lotai		35	\$7,927,901.21	100%	U	\$0.00		V	\$0.0
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.0
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.0
5130W17XC7	Unavailable	41	\$13,217,075.49	72.17%	-			_	
Total	Chavanaoic	60	\$18,314,716.49	100%		\$0.00		0	
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.0
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.0
S 13 GWITTES	Unavailable	8	\$1,463,049.68	93.22%	-	\$0.00		+	
Total		9	\$1,569,449.68	100%	$\boldsymbol{\vdash}$,		0	
			+ - ,- 			7 ****		Ĭ	7 ***
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.0
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	Λ	\$0.00	NA	0	\$0.0
D136W11AU6	Unavailable	5	\$992,352.50		-	\$0.00		_	
Total	Unavanable	9	\$1,532,602.50	100%	1			0	
lotai			φ1,332,002.30	100 /6	U	φ0.00		U	φυ.υ
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.0
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.0
5130W117K32	Unavailable	3	\$584,550.00		_			_	
Total	Chavanaoic	9	\$1,565,850.00	100%	-			0	\$0.0
21207417440		10	Ф006 711 00	(2.26~	_	40.00	***		40.0
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00		-			_	
Total	Unavailable	6 19	\$489,066.64 \$1,295,777.64	37.74% 100 %	-			0	_
1 Otal		19	Ψ 1 92739111 .U4	100 /0	U	φυ.υυ		10	φυ.υ
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.0
2129M1VD4	EIETH THIDD DANK	12	¢1 105 102 55	7.4.07	_	ቀ ለ ለላ	NT A	0	\$0.0
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	U	\$0.00	NA	·ΙΟ	\$0.0

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	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0.0
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,772,833.00	100%	0	\$0.00		0	\$0.0
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,105,364.44	100%	0	\$0.00		0	\$0.0
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,578,275.00	100%	0	\$0.00		0	\$0.0
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%			NA		
	Unavailable	3	\$237,000.00	15.75%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0.0
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	-	\$0.00	NA	_	\$0.0
	Unavailable	4	\$654,750.00	46.44%		\$0.00	NA	1 1	\$0.0
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0.0
2120M1VV1	FIFTH THIRD BANK	2	\$220.250.00	20.81%	\sim	\$0.00	NT A	Λ	\$0.0
3138M1XX1	Unavailable	7	\$339,250.00	79.19%		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallable	9	\$1,291,367.62	100%		\$0.00 \$0.00	INA	0	
1 Otal		9	\$1,630,617.62	100%	V	\$0.00		V	\$0.0
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,146,050.00	100%	_	\$0.00		0	\$0.0
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,276,100.00	100%	0	\$0.00		0	\$0.0
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,840,450.00	100%	0	\$0.00		0	\$0.0
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10			\$0.00	NA	0	\$0.0
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0.0
2120M2DE0	DNIC DANIZ NI A	10	¢1 021 054 07	1000	0	¢0.00	NT A		ቀሰ ሰ
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	-	\$0.00	NA	П	\$0.0
Total		18	\$1,031,054.07	100%	V	\$0.00		0	\$0.0
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	Λ	\$0.00	NA	0	\$0.0
2120111211000	μ 1 10 D/ 11 112, 11./1.	17	$\psi = 0 \cup \tau, J \cup J \cup J \cup J \cup J \cup J \cup J \cup J \cup J \cup J $	10070	J	ψυ.υυ	1 117	J	ψυ.υ

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Total		14	¢1 524 052 01	1000	Λ	\$0.00		0	\$0.6
Total		14	\$1,534,953.91	100%	<u>U</u>	\$0.00		<u> </u>	\$0.0
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,763,846.58		1 1	\$0.00		0	\$0.0
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3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,480,975.02	100%	0	\$0.00		0	\$0.0
					Д			丄	
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76			\$0.00	NA	0	\$0.0
Total	'	22	\$1,051,620.76	100%	0	\$0.00		0	\$0.0
	ALA TRIONICITA D	+			$oldsymbol{+}$			+	
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$324,080.00	14.77%		\$0.00	NA		\$0.0
Total	Oliavaliaole	26	\$2,193,780.00		1 1	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ2,170,100,00	100 /		ΨΟ•ΟΟ		1	ΨΟ•ο
	LOCKHEED			,	丌			十	
3138M3BM5	FEDERAL CREDIT	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.0
	UNION	\sqcup			\coprod			+	
Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0.0
2120M2DO6	T. a. a. a. i. a. b. i. a.	20	\$2,997,700,69	1000/		<u>\$0.00</u>	NI A	+	<u> </u>
3138M3BQ6	Unavailable	29 29	\$2,887,700.68 \$2,887,700.68		1 1	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		27	\$4,887,700.00	100 70	U	<u> </u>		 	φυ.υ
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,250,002.00	100%		\$0.00		0	\$0.0
					\prod			I	
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	1 1	\$0.00	NA	0	\$0.0
Total	'	25	\$4,116,748.68	100%	0	\$0.00		0	\$0.0
21203 (27) (7)	TT	22	Φ1 476 077 96	1000/-		ΦΩ ΩΩ	NI A	+	<u> </u>
3138M3BT0	Unavailable	22 22	\$1,476,977.86 \$1,476,977.86			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
<u>Total</u>		44	\$1,476,977.86	100 70	U	<u> </u>		<u> </u>	\$0.0
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.0
Total	Unuvanacio	24	\$1,727,939.30			\$0.00	- 11-	0	\$0.0 \$0.0
Total			Ψ±91-2-1-2-1-1			40.0.		Ĭ	<u> </u>
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,750,632.00	100%		\$0.00		0	\$0.0
		$\overline{\square}$		<u> </u>	Ц		!	Щ.	
3138M3DC5	Unavailable	5	\$1,345,314.00		++-	\$0.00	NA	0	\$0.0
Total		5	\$1,345,314.00	100%	0	\$0.00		0	\$0.0
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%		\$0.00	NA	 	\$0.0
3136W111229	FIRST NATIONAL								
<u> </u>	BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.0
		2	\$185,500.00	6.08%		\$0.00	NA		\$0.0

	GATEWAY MORTGAGE GROUP LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19% 0	\$0.00) NA(0	\$0.0
	Unavailable	2	\$190,579.00			1 1		\$0.0
Total		35	\$3,048,574.00	100% 0	\$0.00	4	0	\$0.0
					 '	4	4	'
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27% 0	\$0.00) NA(0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66		·		0	\$0.0
	Unavailable	3	\$237,490.91		-	1	0	\$0.0
Total		7	\$538,325.57		\$0.00	<u>/</u> /	0	\$0.0
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18% 0	\$0.00) NA(0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48% 0	\$0.00) NA(0	\$0.0
	Unavailable	1	\$115,500.00	8.34% 0	\$0.00) NA(0	\$0.0
Total		11	\$1,385,256.44				0	\$0.0
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65% 0	\$0.00) NA(0	\$0.0
	Unavailable	1	\$143,520.00	17.35% 0	\$0.00) NA(0	\$0.0
Total		7	\$827,200.00				0	\$0.0
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00		·			\$0.0
Total		6	\$337,640.00	100% 0	\$0.00	<u> </u>	0	\$0.0
	GATEWAY						+	
3138MTE78	MORTGAGE GROUP LLC	10	\$911,147.00	68.42% 0	\$0.00			\$0.0
	Unavailable	5	\$420,479.91	31.58% 0	\$0.00) NA (0	\$0.0

Total		15	\$1,331,626.91	100%	0 \$0.0	0	0	\$0.0
			. , ,		<u> </u>			
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12% (0 \$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0 \$0.0	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77% (0 \$0.0	0 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1% (0 \$0.0	0 NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0 \$0.0	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$681,818.13		0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$186,608.03				0	
Total		28	\$2,460,955.05	100%	0 \$0.0	0	0	\$0.0
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5% (0 \$0.0	0 NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0 \$0.0	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	11	\$675,342.90		_		-	\$0.0
Total		27	\$1,788,599.21	100%	90.0	0	0	\$0.0
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04% (0 \$0.0	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21% (0 \$0.0	0 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87					
	Unavailable	4	\$515,194.00	i i			0	\$0.0
Total		23	\$3,076,573.36	100%	0 \$0.0	0	0	\$0.0
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65% (0 \$0.0	0 NA	0	\$0.0

ALLIANCE BANK	1	\$118,400.00	0.34%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$588,280.93	1.67%		NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1% (\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$118,000.00	0.33%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$110,500.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$117,200.00	0.33%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$243,000.00	0.69%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34% (\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$110,831.78	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%				\$0.0
	2	\$241,633.00	0.69%	\$0.00	NA	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY STATE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	00	\$0.0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33% 0	\$0.00	NA		\$0.0
	CORTRUST BANK	1	\$111,920.00	0.32% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	2	\$232,200.00	0.66% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67% 0	\$0.00	NA	0	\$0.0
_	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$483,191.00	1.37% 0	\$0.00	NA	0	\$0.0
		1	\$119,200.00	0.34% 0	\$0.00	NA	0	\$0.0

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	FIRSTBANK PUERTO RICO						
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	\$0.00) NA	\$0.0
	FREMONT BANK	7	\$814,102.72	2.31%	\$0.00	NA (\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69% (\$0.00) NA(\$0.0
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	\$0.00) NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00) NA(\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7% (\$0.00) NA(\$0.0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	\$0.00) NA	\$0.0
	HOME FEDERAL BANK	3	\$352,594.76	1% (\$0.00) NA	\$0.0
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	\$0.00) NA	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32% (\$0.00) NA(\$0.0
	HOMEWISE, INC.	1	\$110,900.00	0.31%	\$0.00	NA (\$0.0
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33% (\$0.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34% (\$0.00) NA(\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33% (\$0.00) NA(\$0.0
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	\$0.00) NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35% (\$0.00) NA(\$0.0
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	\$0.00	NA (\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	\$0.00	NA (\$0.0
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2	\$227,300.00	0.64%	\$0.00	NA	0	\$0.0
1	\$109,524.98	0.31%	\$0.00	NA	0	\$0.0
2	\$240,700.00	0.68%	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.33%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$121,946.86	0.35%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.34%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.35%	\$0.00	NA	0	\$0.0
2	\$237,006.00	0.67%	\$0.00	NA	0	\$0.0
1	\$118,800.00	0.34%	\$0.00	NA	0	\$0.0
1	\$121,100.00	0.34%	\$0.00	NA	0	\$0.0
1	\$114,503.39	0.32%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$115,300.00	0.33%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.0
4	\$472,771.19	1.34% (\$0.00	NA	0	\$0.0
3	\$350,500.00	0.99% (\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$109,524.98 2 \$240,700.00 1 \$117,600.00 1 \$119,000.00 1 \$115,000.00 1 \$124,000.00 1 \$121,946.86 1 \$118,400.00 1 \$123,000.00 2 \$237,006.00 1 \$118,800.00 1 \$114,503.39 1 \$115,000.00 1 \$115,300.00 4 \$472,771.19	1 \$109,524.98 0.31% (2 \$240,700.00 0.68% (1 \$117,600.00 0.33% (1 \$119,000.00 0.34% (1 \$124,000.00 0.35% (1 \$121,946.86 0.35% (1 \$118,000.00 0.33% (1 \$118,400.00 0.34% (1 \$123,000.00 0.35% (2 \$237,006.00 0.67% (1 \$118,800.00 0.34% (1 \$118,800.00 0.34% (1 \$117,000.00 0.34% (1 \$115,000.00 0.33% (1 \$115,000.00 0.33% (1 \$115,300.00 0.33% (1 \$110,000.00 0.31% (4 \$472,771.19 1.34% (1 \$109,524.98 0.31% 0 \$0.00 2 \$240,700.00 0.68% 0 \$0.00 1 \$117,600.00 0.33% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.35% 0 \$0.00 1 \$124,000.00 0.35% 0 \$0.00 1 \$118,000.00 0.35% 0 \$0.00 1 \$118,400.00 0.34% 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 2 \$237,006.00 0.67% 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 4 \$472,771.19 1.34% 0 \$0.00	1 \$109,524.98 0.31% 0 \$0.00 NA 2 \$240,700.00 0.68% 0 \$0.00 NA 1 \$117,600.00 0.33% 0 \$0.00 NA 1 \$119,000.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.35% 0 \$0.00 NA 1 \$121,946.86 0.35% 0 \$0.00 NA 1 \$118,000.00 0.34% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$118,400.00 0.35% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$118,400.00 0.34% 0 \$0.00 NA 1 \$118,800.00 0.35% 0 \$0.00 NA 1 \$118,500.00 0.35% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA	1 \$109,524.98 0.31% 0 \$0.00 NA 0 2 \$240,700.00 0.68% 0 \$0.00 NA 0 1 \$117,600.00 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.33% 0 \$0.00 NA 0 1 \$118,000.00 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.35% 0 \$0.00 NA 0 2 \$237,006.00 0.67% 0 \$0.00 NA 0 1 \$118,800.00 0.34% 0 \$0.00 NA 0 1 \$121,100.00 0.34% 0 \$0.00 NA 0 1 \$114,503.39 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0

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PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	2	\$235,300.00	0.67%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	\$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	\$0.00) NA	0	\$0.0
SIUSLAW BANK	1	\$117,900.00	0.33%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	1	\$124,700.00	0.35%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK	2	\$237,500.00	0.67%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$352,000.00	1%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	\$0.00) NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$119,913.00	0.34% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$113,044.70	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$7,942,960.30	22.55% 0	\$0.00	NA 0	\$0.0
Total		303	\$35,241,485.18	100% 0	\$0.00	0	\$0.0
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$424,710.99	0.56% 0	\$0.00	NA 0	\$0.0
	UNION						
	UNION ALLIANCE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
		1	\$140,000.00 \$130,500.00	0.19% 0 0.17% 0	\$0.00 \$0.00	NA 0	
	ALLIANCE BANK ALPINE BANK &	1 1 1					\$0.0
	ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1	\$130,500.00	0.17% 0	\$0.00	NA 0	\$0.0 \$0.0
	ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1	\$130,500.00 \$134,900.00	0.17% 0 0.18% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$555,425.00	0.73% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$936,363.60	1.24% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00					\$0.0
BANNER BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$271,360.00					\$0.0
BAYCOAST BANK	2	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$689,215.73					\$0.0
BENCHMARK BANK	2	\$256,900.00	0.34% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$127,895.47	0.17% 0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$143,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0				\$0.0
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35% 0	\$0.00		Ш	\$0.0
BUSEY BANK	1	\$138,890.00	0.18% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$851,500.00	1.13% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19% 0				\$0.0
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37% 0			0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$134,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$125,250.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$142,000.00	0.19% 0	·		H	\$0.0
	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$679,722.53	0.9% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$136,500.00	0.18% 0	\$0.00		Щ	\$0.0
FREMONT BANK	37	\$5,080,446.86	6.72% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$133,500.00	0.18% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19% 0			Ħ	\$0.0
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$278,652.17	0.37% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74% 0	\$0.00	NA	0	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$128,000.00	0.17% (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT	Γ 5	\$683,740.31	0.9%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	. 2	\$270,000.00	0.36%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19% (\$0.00	NA	O	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$267,015.00	0.35% (\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,906.23	0.37% (\$0.00	NA	O	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19% (\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0

MIDLAND STATES BANK							
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17% 0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION	1	\$129,438.61	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$267,750.00	0.35%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
		<u> </u>					

SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$137,940.00	0.18%	\$0.00	NA (\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$126,215.06	0.17%	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA (\$0.0
STATE BANK OF TH LAKES	IE 1	\$138,000.00	0.18%	\$0.00	NA	\$0.0
STEARNS LENDING INC.	1	\$136,923.93	0.18%	\$0.00	NA (\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$133,000.00	0.18% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% (\$0.00	NA(\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	\$0.00	NA	\$0.0
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$129,707.20	0.17%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$269,444.24	0.36%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$275,200.00	0.36%	\$0.00	NA (\$0.0
THE CALIFORNIA	1	\$128,000.00	0.17%	\$0.00	NA (\$0.0
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	558	\$75,613,343.00	100%	0 \$0.00		0	\$0
Unavailable	136	\$18,355,517.96	24.19%		1	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%		NA	0	\$(
WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0
 WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	\$0.00	NA	0	\$
WEST GATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0 \$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	\$0.00	NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0 \$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	\$0.00	NA	0	\$
 UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	\$0.00	NA	0	S
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0 \$0.00	NA	0	(
UMPQUA BANK	5	\$669,750.00	0.89%	0 \$0.00	NA	0	
CREDIT UNION	2	\$252,465.61	0.33%			Н	
THE PARK BANK TOWER FEDERAL	1	\$139,100.00	0.18%				
CREDIT UNION	1	\$125,000.00	0.17%			Н	
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Total

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31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	3	\$476,350.00	0.63% (\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67% (\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	\$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$159,535.87	0.21%	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%			
	BANK MUTUAL	1	\$169,763.72	0.22% (\$0.00	NA	0 \$0.0
	BANK OF THE WEST	5	\$816,603.89	1.08% (\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	\$0.00	NA	\$0.0
	BANNER BANK	2	\$312,000.00	0.41%	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	\$0.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$166,560.04	0.22%	\$0.00	NA	0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00				
		4	\$625,000.00	0.83%	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00			\$0.00			
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00		0	\$0.00		Ш	\$0.0
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%			Ш	\$0.0
FREMONT BANK	26	\$4,207,189.10	5.57% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	\$0.00	NA	0	\$0.0
GECU	2	\$325,650.00	0.43%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$161,000.00	0.21%				\$0.0
GMFS, LLC	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$493,000.00	0.65%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	\$0.00	NA	0	\$0.0
	3	\$481,600.00	0.64%	\$0.00	NA	0	\$0.0

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1	\$164,000.00	0.22%	\$0.00	NA	\$0.0
10	\$1,630,150.00	2.16%	\$0.00) NA(\$0.0
1	\$153,341.64	0.2%	\$0.00) NA(\$0.0
4	\$630,333.77	0.83%	\$0.00) NA(\$0.0
1	\$165,000.00	0.22%	\$0.00) NA(\$0.0
3	\$476,740.92	0.63% (\$0.00) NA(\$0.0
2	\$323,830.24	0.43%	\$0.00	NA	\$0.0
1	\$170,000.00	0.23%	\$0.00) NA(\$0.0
3	\$482,123.15	0.64%	\$0.00	NA	\$0.0
1	\$160,000.00	0.21%	\$0.00	NA (\$0.0
1	\$155,916.42	0.21%	\$0.00) NA	\$0.0
1	\$161,200.00	0.21%	\$0.00	NA (\$0.0
1	\$150,700.00	0.2%	\$0.00) NA	\$0.0
1	\$174,000.00	0.23%	\$0.00) NA(\$0.0
2	\$336,400.00	0.45%	\$0.00) NA(\$0.0
4	\$623,000.00	0.82%	\$0.00) NA	\$0.0
1	\$164,000.00	0.22%	\$0.00	NA	\$0.0
1	\$150,500.00	0.2%	\$0.00	NA (\$0.0
1	\$159,200.00	0.21%	\$0.00	NA (\$0.0
2	\$330,500.00	0.44%	\$0.00	NA	\$0.0
	10 1 4 1 3 2 1 1 1 1 1 1 1 1 1 1 1	10 \$1,630,150.00 1 \$153,341.64 4 \$630,333.77 1 \$165,000.00 3 \$476,740.92 2 \$323,830.24 1 \$170,000.00 3 \$482,123.15 1 \$160,000.00 1 \$155,916.42 1 \$161,200.00 1 \$150,700.00 2 \$336,400.00 4 \$623,000.00 1 \$150,500.00 1 \$159,200.00	10 \$1,630,150.00 2.16% (1 \$153,341.64 0.2% (4 \$630,333.77 0.83% (1 \$165,000.00 0.22% (3 \$476,740.92 0.63% (2 \$323,830.24 0.43% (1 \$170,000.00 0.23% (3 \$482,123.15 0.64% (1 \$160,000.00 0.21% (1 \$155,916.42 0.21% (1 \$150,700.00 0.23% (1 \$174,000.00 0.23% (2 \$336,400.00 0.45% (4 \$623,000.00 0.82% (1 \$150,500.00 0.22% (1 \$159,200.00 0.21% (10 \$1,630,150.00 2.16% 0 \$0.00 1 \$153,341.64 0.2% 0 \$0.00 4 \$630,333.77 0.83% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 2 \$323,830.24 0.43% 0 \$0.00 3 \$482,123.15 0.64% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$155,916.42 0.21% 0 \$0.00 1 \$150,700.00 0.22% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 2 \$336,400.00 0.45% 0 \$0.00 4 \$623,000.00 0.82% 0 \$0.00 1 \$150,500.00 0.22% 0 \$0.00 1 \$159,200.00 0.21% 0 \$0.00	10 \$1,630,150.00 2.16% 0 \$0.00 NA (1 \$153,341.64 0.2% 0 \$0.00 NA (4 \$630,333.77 0.83% 0 \$0.00 NA (1 \$165,000.00 0.22% 0 \$0.00 NA (3 \$476,740.92 0.63% 0 \$0.00 NA (2 \$323,830.24 0.43% 0 \$0.00 NA (3 \$482,123.15 0.64% 0 \$0.00 NA (3 \$482,123.15 0.64% 0 \$0.00 NA (1 \$155,916.42 0.21% 0 \$0.00 NA (1 \$1510,000.00 0.21% 0 \$0.00 NA (1 \$150,700.00 0.21% 0 \$0.00 NA (1 \$150,700.00 0.23% 0 \$0.00 NA (1 \$151,000.00 0.21% 0 \$0.00 NA (1 \$150,700.00 0.21% 0 \$0.00 NA (1 \$150,700.00 0.21% 0 \$0.00 NA (1 \$150,700.00 0.22% 0 \$0.00 NA (1 \$164,000.00 0.23% 0 \$0.00 NA (1 \$150,500.00 0.22% 0 \$0.00 NA (1 \$150,500.00 0.22% 0 \$0.00 NA (1 \$150,500.00 0.22% 0 \$0.00 NA (1 \$150,500.00 0.22% 0 \$0.00 NA (1 \$150,500.00 0.22% 0 \$0.00 NA (1 \$159,200.00 0.21% 0 \$0.00 NA (1 \$159,200.00 0.21% 0 \$0.00 NA (1 \$159,200.00 0.22% 0 \$0.00 NA (1 \$159,200.00 0.21% 0 \$0.00 NA

MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,061.68	0.21%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$490,067.33	0.65%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	\$0.00	NA	0	\$0.0
 SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$153,000.00	0.2%	0 \$0.00	NA	0	\$0.0

SECURITY NATIONAL							
MORTGAGE							
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$802,170.00	1.06% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$465,550.00	0.62% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$479,600.00	0.63% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0			0	\$0.0
	Unavailable	115	\$18,209,917.56	24.13%	0	\$0.00	NA	0	\$0.0
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.0
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00		Ш	
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$69,500.00					т	
		' [`

	CREDIT UNION					<u> </u>	Ш	<u> </u>
	AMERICAN						\prod	
	NATIONAL BANK,	1 1	\$51,000.00	0.2%	0 \$0.00) NA	0	\$0.0
<u></u>	TERRELL	ι		. <u></u>	<u> </u>			i
	AMERICAN PACIFIC						\prod	
	MORTGAGE	1	\$60,000.00	0.24%	0 \$0.00) NA	0	\$0.0
	CORPORATION	ı <u> </u>					$\lfloor \rfloor$	ı
	AMERIFIRST	$\overline{\Box}$			1	1	П	
	FINANCIAL	5	\$319,250.00	1.27%	0 \$0.00) NA	0	\$0.0
	CORPORATION	ı <u> </u>	·				$\lfloor \rfloor$	<u></u>
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK,	20						
	NA	29	\$1,813,991.83	7.2%	0 \$0.00) NA	. 0	\$0.0
	BANCO BILBAO	$\overline{\Box}$			1	†	П	
	VIZCAYA		5111 767 00	~ 1601	40.00			* 0.4
	ARGENTARIA	2	\$114,767.23	0.46%	0 \$0.00) NA	. 0	\$0.0
	PUERTO RICO	<i>i</i> [,				1
	BANCORPSOUTH	1 10		:= ~	10.00	1	Į	***
	BANK	10	\$622,944.75	2.47%	0 \$0.00) NA	. 0	\$0.0
	BANK OF THE				+	+	Ħ	
	CASCADES	1	\$66,000.00	0.26%	0 \$0.00) NA	. 0	\$0.0
	BANK OF THE WEST	8	\$552,725.36	2.19% (0 \$0.00) NA	0	\$0.0
	BANKIOWA	$\frac{3}{1}$	\$27,000.00				$\boldsymbol{+}$	\$0.0
		- +	\$47,000.00	0.11/0	υ φυ.υυ) 11/15	H	φυι
	BAXTER CREDIT	1	\$78,000.00	0.31%	0 \$0.00) NA	0	\$0.0
	UNION BAYCOAST BANK	1	\$70.654.52	0.220%	2 \$0.00	NI A		\$0.0
	BAYCOAST BANK		\$79,654.53	0.32%	0 \$0.00) NA	U	\$0.0
	BENEFICIAL	1	\$126 000 00	0.501		NTA		\$0.
	MUTUAL SAVINGS	2	\$126,000.00	0.5%	0 \$0.00) NA	.U	\$0.0
	BANK DI ACKHANYK DANK		\$110,002,0¢	^ 470/	<u> </u>	- NTA	뉘	<u> </u>
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0 \$0.00) NA	.0	\$0.0
	BLACKHAWK	(]	÷ = = , 100, 00		***			1 0
	COMMUNITY	1	\$82,400.00	0.33%	0 \$0.00) NA	. 0	\$0.
	CREDIT UNION	\longrightarrow				<u> </u>	4	
	BREMER FINANCIAL	1	\$46,600.00	0.18%	0 \$0.00) NA	0	\$0.
	CORPORATION	<u> </u>					Ш	
	BUSEY BANK	3	\$145,077.72	0.58%	0 \$0.00) NA	. 0	\$0.
	CAPE COD FIVE	<i>i</i> [,				1
	CENTS SAVINGS	1	\$40,000.00	0.16%	0 \$0.00) NA	.0	\$0.
	BANK						Ц	<u>. </u>
	CAPITAL CREDIT	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$76,000.00	0.3% (0 \$0.00) NA	٥	\$0.
	UNION		\$70,000.00	0.5 /0 (υ φυ.υυ) 11/15	U	φυ. L
	CASHCALL, INC.	1	\$65,000.00	0.26% (0 \$0.00) NA	0	\$0.
	CASTLE & COOKE		ΦC5 000 00	22601	\$0.00	NI A		
	MORTGAGE, LLC	1 1	\$65,000.00	0.26%	0 \$0.00) NA	U	\$0.
	CENTENNIAL		*::0.400.00	~ = 6 24	40.00	T	Ţ	40
	LENDING, LLC	2	\$140,400.00	0.56%	0 \$0.00) NA	. 0	\$0.
	CENTRAL BANK	2	\$126,500.00	0.5% (0 \$0.00) NA	0	\$0.
	CLIVIIVIL DI L.	5	\$330,884.27	1.31% (1	1 1	\$0.
		1 3	\$330,004.21	1.5170	J \$0.00	11/7	U	φ υ.

COMPANY	CENTRAL MORTGAGE							
CENTRUE BANK 2 \$103,750.00 0.41% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$84,250.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00								
CHERRY CREEK MORTGAGE		2	\$103.750.00	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$84,250.00 0.33% 0 \$0.00 NA 0 \$0.00 COMPANY CITIZENS BANK 1 \$39,832.42 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$73,165.29 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$48,900.00 0.19% 0 \$0.00 NA 0 \$0.0			Ψ	0.12	Ŧ - · -	-	Ť	7
COMPANY		1	\$84,250.00	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$73,165.29 0.29% 0 \$0.00 NA 0 \$0								
CREDIT UNION	CITIZENS BANK	1	\$39,832.42	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00	CITIZENSFIRST		\$64,000,00	0.25%	¢0.00	NI A	Ω	\$0.0
CREDIT UNION	CREDIT UNION	1	\$04,000.00	0.23%	\$0.00	INA	U	\$0.0
CREDIT UNION			\$60,000,00	0.24%	\$0.00	NΔ	Λ	\$0.0
BANK	CREDIT UNION	1	\$UU,UUU.UU	0.24 /0 0	φυ.υυ	11/7	U	φυ.υ
CORNERSTONE MORTGAGE INC. 3 \$217,650.00 0.86% 0 \$0.00 NA			\$73 165 29	0.29% 0	\$0.00	NA	U	\$0.0
MORTGAGE INC. 3 \$217,050.00 0.86% 0 \$0.00 NA 0 \$0.00		1	Ψ/3,103.27	0.27/00	ψ0.00	1 1/ 1		Ψ0.0
COUNTRYPLACE COUNTRYPLACE COUNTRYPLACE MORTGAGE, LTD 2 \$139,624.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF COLORADO 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$48,900.00 0.19% 0 \$0.00 NA 0		3	\$217.650.00	0.86%	\$0.00	NA	0	\$0.0
MORTGAGE, LTD			Ψ217,020.00	0.00,00	Ψ0.00	1111	_	Ψ0.0
CREDIT UNION OF COLORADO		2	\$139.624.00	0.55% 0	\$0.00	NA	0	\$0.0
S70,000.00 0.28% 0 S0.00 NA 0 S0.00 CREDIT UNION WEST 1 \$48,900.00 0.19% 0 \$0.00 NA 0 \$		_	Ψ107,02	0.22 / 5	40.00	- ``-	+	
COLORADO CREDIT UNION WEST 1		1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, 1 \$81,600.00 0.32% 0 \$0.00 NA 0 \$0.00	-		·		·		_	
INC. 1 \$81,600.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$48,900.00	0.19% υ	\$0.00	NA	0	\$0.0
DFCU FINANCIAL 2 \$128,000.00 0.51% 0 \$0.00 NA 0 \$0.00	·	$ $ $_{1} $	\$81,600.00	0.32% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION 1 \$52,300.00 0.21% 0 \$0.00 NA 0 \$0.00			·		·		_	
CREDIT UNION		2	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY 7		$ $ $_{1} $	\$52,300.00	0.21% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY EASTWOOD BANK 1 \$83,300.00 0.33% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION 1 \$840,0250.00 0.33% 0 \$0.00 NA 0 \$0.00 SO.00			· ·				+	
EASTWOOD BANK 1		7	\$400,250.00	1.59% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION 3 \$215,500.00 0.85% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 4 \$287,550.00 1.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$77,339.41 0.31% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE BANK OF THE BANK 2 \$80,672.15 0.32% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE ACORPORATION 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00		1	·		·		_	
CREDIT UNION 3 \$215,500.00 0.85% 0 \$0.00 NA 0 \$0.00		1	\$83,300.00	0.33% _U	\$0.00	NA	0	\$0.0
CREDIT UNION		3	\$215,500.00	0.85% 0	\$0.00	NA	0	\$0.0
BANK NA 4 \$287,550.00 1.14% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$77,339.41 0.31% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$80,672.15 0.32% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE ACCORPORATION 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00							+	
SANK NA		4	\$287,550.00	1.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 NA 0 \$0.00							+	
FIRST COUNTY BANK 1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION 1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00		1	\$58,500.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION 1 \$83,250.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 N							+	
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION 1 \$77,339.41 0.31% 0 \$0.00 NA 0		1	\$83,250.00	0.33% 0	\$0.00	NA	0	\$0.0
BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION S77,339.41 S77,339.41 S77,339.41 S80,000 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S							+	
FIRST FEDERAL BANK OF THE 2 \$80,672.15 0.32% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST INTERSTATE 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$77,339.41	0.31%	\$0.00	NA	0	\$0.0
BANK OF THE 2 \$80,672.15 0.32% 0 \$0.00 NA 0 \$0.00 MA 0							\dagger	
MIDWEST FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION MIDWEST \$80,000.00 0.32% 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$80.672.15	0.32% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION			¥ ♥ ♥ , ₹ .	0.0_	τ - ·		Ĭ	٦.
BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION			÷22,222,00		*^ ^	- T A	\dagger	20.6
FIRST MERIT MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MORTGAGE 4 \$229,900.00 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION							T	
CORPORATION		4	\$229,900.00	0.91% 0	\$0.00	NA	0	\$0.0
		4	\$296,725.00	1.18% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$206,200.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$533,113.10	2.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97% 0	\$0.00	NA	0	\$0.0
GECU	3	\$171,962.46	0.68% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$370,900.00	1.47% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$227,060.56	0.9% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0

	SSISSIPPI EY CREDIT N	1	\$82,700.00	0.33%	\$0.00	NA	0	\$0.0
ILLIN BANI	OIS NATIONAL	1	\$56,250.00	0.22%	\$0.00	NA	0	\$0.0
	CTA FEDERAL IT UNION	1	\$39,000.00	0.15%	\$0.00	NA	0	\$0.0
	FEDERAL IT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.0
LAKE	AREA BANK	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.0
	MORTGAGE PANY INC.	1	\$59,000.00	0.23%	\$0.00	NA	0	\$0.0
LANI UNIO	MARK CREDIT N	3	\$153,728.29	0.61%	\$0.00	NA	0	\$0.0
LIBEI	RTY BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	RTY SAVINGS K, FSB	2	\$128,423.54	0.51%	\$0.00	NA	0	\$0.0
LIFES	TORE BANK	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
MARI	NE BANK	1	\$41,308.39	0.16%	\$0.00	NA	0	\$0.0
MAX	CREDIT UNION	1	\$25,875.00	0.1%	0 \$0.00	NA	0	\$0.0
	FLOWER PERATIVE BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.0
	BER HOME I, L.L.C.	2	\$156,300.00	0.62%	\$0.00	NA	0	\$0.0
NATI	CHANTS BANK, ONAL CIATION	1	\$73,394.50	0.29%	\$0.00	NA	0	\$0.0
	MINNESOTA RAL CREDIT N	1	\$76,700.00	0.3%	\$0.00	NA	0	\$0.0
MIDL Bani	AND STATES	1	\$64,800.00	0.26%	\$0.00	NA	0	\$0.0
MIDV COMI	/EST MUNITY BANK	1	\$37,000.00	0.15%	\$0.00	NA	0	\$0.0
MIDV	ESTONE BANK	1	\$49,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MOR? LLC	rgage center,	4	\$234,400.00	0.93%	\$0.00	NA	0	\$0.0
CLEA	IGAGE RING ORATION	2	\$91,700.00	0.36%	\$0.00	NA	0	\$0.0
	JMORTGAGE,	2	\$136,608.38	0.54%	\$0.00	NA	0	\$0.0
ADV A	ONWIDE ANTAGE FGAGE PANY	1	\$83,700.00	0.33% (\$0.00	NA	0	\$0.0
	HBORHOOD IGAGE	2	\$130,500.00	0.52%	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC							
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	_1	\$25,750.00	0.1% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$103,500.00	0.41% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$316,719.31	1.26% 0	\$0.00	NA	0	\$0.
	2	\$145,700.00	0.58% 0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$83,671.00	0.33% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$64,200.00	0.25% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$81,637.07	0.32% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$52,450.00	0.21% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$70,920.00			NA	0	\$0.0
THE BANK OF MAINE	2	\$121,000.00		\$0.00	NA	0	\$0.0
	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
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	THE FIRST NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00			\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1% (0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$41,250.00			\$0.00	NA		\$0.0
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	0	\$0.0
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.0
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00			\$0.00	NA		\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00			\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	\$0.00) NA	0	\$0.0
ANCHORBANK FSB	2	\$124,679.40	0.5%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0 \$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$47,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$56,000.00	0.22%	0 \$0.00	NA NA	0	\$0.0
BANK OF THE CASCADES	2	\$143,000.00	0.57%		NA	0	\$0.0
BANK OF THE WEST	5	\$287,565.91	1.14%	0 \$0.00	NA NA	0	\$0.0
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	\$0.00) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$156,000.00	0.62%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$63,200.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	\$0.00) NA	0	\$0.0
CENTREBANK	1	\$73,500.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$222,500.00	0.88%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	\$0.00) NA	0	\$0.0

CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$79,000.00	0.31%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$253,305.00	1.01%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54% (\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	\$0.00	NA	О	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	\$0.00	NA	0	\$0.0
	1	\$66,143.13	0.26%	\$0.00	NA	0	\$0.0

FIRST COUNTY BANK							
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74% 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	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$285,050.00	1.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09% 0		NA	0	\$0.0
FREMONT BANK	5	\$379,700.00	1.51% 0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$199,550.00	0.79% 0	\$0.00	NA	0	\$0.0

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COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00			\$0.0
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%					\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.0

MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	\$0.00	NA	О	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$146,250.00	0.58%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$99,680.00	0.4%	\$0.00	NA	0	\$0.0

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UNION								
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
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l	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,821,131.29	27.08%	0	\$0.00	NA	0	\$0.0
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.0
		1		\longrightarrow	Ц			4	
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.0

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1	\$99,200.00	0.15%	\$0.00	NA	0	\$0.0
3	\$281,332.57	0.43%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14% (\$0.00	NA	0	\$0.0
2	\$209,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.13%	\$0.00	NA	0	\$0.0
5	\$484,300.00	0.74%	\$0.00	NA	0	\$0.0
1	\$87,400.00	0.13%	\$0.00	NA	0	\$0.0
2	\$190,970.33	0.29%	\$0.00	NA	0	\$0.0
6	\$573,920.87					\$0.0
1	\$87,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$90,000.00					\$0.0
1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$103,455.00	0.16%	\$0.00	NA	0	\$0.0
2	\$197,200.00	0.3%	\$0.00	NA	0	\$0.0
2	\$190,000.00	0.29% (\$0.00	NA	0	\$0.0
1	\$99,350.14	0.15%	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.13%	\$0.00	NA	0	\$0.0
2	\$208,001.00	0.32%	\$0.00	NA	0	\$0.0
7	\$698,150.00	1.06%	\$0.00	NA	0	\$0.0
5	\$482,900.00			NA	0	\$0.0
1	\$106,700.00	0.16%	\$0.00	NA	0	\$0.0
	1 2 1 5 1 1 2 2 1 1 2 7	3 \$281,332.57 1 \$90,000.00 2 \$209,500.00 1 \$86,000.00 5 \$484,300.00 1 \$87,400.00 2 \$190,970.33 6 \$573,920.87 1 \$87,200.00 1 \$90,000.00 1 \$103,455.00 2 \$197,200.00 2 \$197,200.00 2 \$197,200.00 2 \$190,000.00 1 \$99,350.14 1 \$85,500.00 2 \$208,001.00 7 \$698,150.00 5 \$482,900.00	3 \$281,332.57 0.43% 0 1 \$90,000.00 0.14% 0 2 \$209,500.00 0.32% 0 1 \$86,000.00 0.13% 0 5 \$484,300.00 0.74% 0 1 \$87,400.00 0.13% 0 2 \$190,970.33 0.29% 0 1 \$87,200.00 0.13% 0 1 \$90,000.00 0.14% 0 1 \$103,000.00 0.16% 0 1 \$103,455.00 0.16% 0 2 \$197,200.00 0.3% 0 2 \$190,000.00 0.29% 0 1 \$99,350.14 0.15% 0 1 \$85,500.00 0.13% 0 2 \$208,001.00 0.32% 0 5 \$482,900.00 0.74% 0	3 \$281,332.57 0.43% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 2 \$209,500.00 0.32% 0 \$0.00 1 \$86,000.00 0.13% 0 \$0.00 5 \$484,300.00 0.74% 0 \$0.00 1 \$87,400.00 0.13% 0 \$0.00 2 \$190,970.33 0.29% 0 \$0.00 3 \$6,573,920.87 0.87% 0 \$0.00 4 \$87,200.00 0.13% 0 \$0.00 5 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 2 \$197,200.00 0.3% 0 \$0.00 2 \$190,000.00 0.29% 0 \$0.00 1 \$99,350.14 0.15% 0 \$0.00 2 \$208,001.00 0.32% 0 \$0.00 2 \$208,001.00 0.32% 0 \$0.00 5 \$482,900.00 0.74% 0 \$0.00	3 \$281,332.57 0.43% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 2 \$209,500.00 0.32% 0 \$0.00 NA 1 \$86,000.00 0.13% 0 \$0.00 NA 5 \$484,300.00 0.74% 0 \$0.00 NA 1 \$87,400.00 0.13% 0 \$0.00 NA 2 \$190,970.33 0.29% 0 \$0.00 NA 6 \$573,920.87 0.87% 0 \$0.00 NA 1 \$87,200.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 2 \$197,200.00 0.3% 0 \$0.00 NA 2 \$197,200.00 0.3% 0 \$0.00 NA 1 \$99,350.14 0.15% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 2 \$208,001.00 0.32% 0 \$0.00 NA 2 \$208,001.00 0.32% 0 \$0.00 NA 3 \$698,150.00 1.06% 0 \$0.00 NA 5 \$482,900.00 0.74% 0 \$0.00 NA	3 \$281,332.57

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ASSOCIATED BAN NA	NK, 22	\$2,188,452.68	3.33%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$182,000.00	0.28% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO		¥10 2 ,000.00	3.23 /0 0	φ0.00	1,121	Ψ0.0
VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27% 0	\$0.00	NA	\$0.0
BANCO SANTANI PUERTO RICO	DER 2	\$180,043.08	0.27% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$387,620.00	0.59% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$95,861.43	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF THE WE	EST 1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BANK OF WESTO	N 1	\$95,050.00	0.14% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$183,150.00	0.28% 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	2	\$199,855.91	0.3% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVING BANK	S 1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$97,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BA	NK 4	\$380,100.00	0.58% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOY CREDIT UNION	EES 1	\$100,358.40	0.15% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$276,224.00	0.42% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$94,500.00	0.14% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	E 2	\$195,250.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$99,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK (PROVO	OF 1	\$86,250.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERA CREDIT UNION	L 1	\$106,603.00				
CENTRUE BANK	1	\$88,469.46	0.13% 0	\$0.00	NA	0 \$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$99,800.00	0.15%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$190,400.00	0.29%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16% (\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$288,050.00	0.44% (\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS	1	\$105,386.07	0.16%				\$0.0

BANK DBA BANKFIVE							
FARMERS STATE BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$385,300.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67% 0	\$0.00	NA	0	\$0.0

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1	\$103,100.00	0.16%	\$0.00	NA	0	\$0.0
1	\$103,120.00	0.16%	\$0.00	NA	0	\$0.0
2	\$191,175.00	0.29%	\$0.00	NA	0	\$0.0
1	\$102,600.00	0.16%	\$0.00	NA	0	\$0.0
2	\$196,485.00		·	NA	0	\$0.0
7	\$679,140.61	1.03% (\$0.00	NA	0	\$0.0
1	\$86,871.82	0.13%	\$0.00	NA	0	\$0.0
4	\$395,597.60	0.6%	\$0.00	NA	0	\$0.0
1	\$84,877.52	0.13%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.16%	\$0.00	NA	0	\$0.0
6	\$618,860.00	0.94% (\$0.00	NA	0	\$0.0
4	\$372,425.00	0.57%	\$0.00	NA	0	\$0.0
2	\$212,850.00	0.32%	\$0.00	NA	0	\$0.0
1	\$96,450.00	0.15% (\$0.00	NA	0	\$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.16%	\$0.00			\$0.0
1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$209,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$183,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$95,861.68	0.15%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$101,150.00	0.15%	\$0.00	NA	0	\$0.0
1	\$87,635.00	0.13%	\$0.00	NA	0	\$0.0
1	\$99,855.91	0.15%	\$0.00	NA	0	\$0.0
	1 2 7 1 4 1 1 6 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,120.00 2 \$191,175.00 1 \$102,600.00 2 \$196,485.00 7 \$679,140.61 1 \$86,871.82 4 \$395,597.60 1 \$84,877.52 1 \$108,000.00 6 \$618,860.00 2 \$212,850.00 1 \$96,450.00 1 \$100,000.00 1 \$108,000.00 2 \$209,000.00 2 \$209,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$103,120.00 0.16% 0 2 \$191,175.00 0.29% 0 1 \$102,600.00 0.16% 0 2 \$196,485.00 0.3% 0 7 \$679,140.61 1.03% 0 4 \$395,597.60 0.6% 0 1 \$84,877.52 0.13% 0 1 \$108,000.00 0.16% 0 6 \$618,860.00 0.94% 0 4 \$372,425.00 0.57% 0 2 \$212,850.00 0.32% 0 1 \$96,450.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.16% 0 2 \$209,000.00 0.16% 0 1 \$90,000.00 0.16% 0 1 \$90,000.00 0.16% 0 1 \$90,000.00 0.15% 0 1 \$108,000.00 0.16% 0 1 \$90,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0 1 \$95,861.68 0.15% 0 1 \$88,000.00 0.13% 0 1 \$87,635.00 0.13% 0	1 \$103,120.00 0.16% 0 \$0.00 2 \$191,175.00 0.29% 0 \$0.00 1 \$102,600.00 0.16% 0 \$0.00 2 \$196,485.00 0.3% 0 \$0.00 7 \$679,140.61 1.03% 0 \$0.00 1 \$86,871.82 0.13% 0 \$0.00 4 \$395,597.60 0.6% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 4 \$372,425.00 0.57% 0 \$0.00 2 \$212,850.00 0.32% 0 \$0.00 1 \$96,450.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 2 \$2299,000.00 0.32% 0 \$0.00 2 \$183,500.00 0.28% 0 \$0.00 1 \$95,861.68 0.15% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$87,635.00 0.13% 0 \$0.00	1 \$103,120.00 0.16% 0 \$0.00 NA 2 \$191,175.00 0.29% 0 \$0.00 NA 1 \$102,600.00 0.16% 0 \$0.00 NA 2 \$196,485.00 0.3% 0 \$0.00 NA 1 \$86,871.82 0.13% 0 \$0.00 NA 4 \$395,597.60 0.6% 0 \$0.00 NA 1 \$84,877.52 0.13% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 4 \$372,425.00 0.57% 0 \$0.00 NA 2 \$212,850.00 0.32% 0 \$0.00 NA 1 \$96,450.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$212,850.00 0.32% 0 \$0.00 NA 1 \$990,000.00 0.16% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 2 \$209,000.00 0.16% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA	1 \$103,120.00 0.16% 0 \$0.00 NA 0 2 \$191,175.00 0.29% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 2 \$196,485.00 0.3% 0 \$0.00 NA 0 1 \$86,871.82 0.13% 0 \$0.00 NA 0 4 \$395,597.60 0.6% 0 \$0.00 NA 0 1 \$84,877.52 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 6 \$618,860.00 0.94% 0 \$0.00 NA 0 4 \$372,425.00 0.57% 0 \$0.00 NA 0 2 \$212,850.00 0.32% 0 \$0.00 NA 0 1 \$96,450.00 0.15% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 2 \$212,850.00 0.32% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 2 \$209,000.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0

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HEARTLAND BANK	1	\$86,700.00	0.13%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$107,300.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$105,450.00	0.16%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$200,000.00	0.3%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	\$0.00	NA	0	\$0.0

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LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%		\$0.00		Ш	\$0.0
MIDWESTONE BANK	2	\$184,500.00	0.28%	-	· ·		_	
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$102,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$208,350.00	0.32%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$90,500.00	0.14%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	3	\$312,220.00	0.48%	0 \$0.00	NA	0	\$0.0
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	ASSOCIATION	'					Ш	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	\$0.00	NA	0	\$0.0
·	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	\$0.00		Ш	\$0.0
	PRIMEBANK	1	\$108,400.00	0.17%	0 \$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00				П	\$0.0
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$88,000.00				Ш	\$0.0
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	7-00,00000		·	NA	0	\$0.0
	S&T BANK	3	\$294,000.00	0.45%	\$0.00	NA	0	\$0.0
	,	3	\$298,000.00	0.45%	\$0.00	NA	ĹΙ	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$99,200.00	0.15% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$103,850.16	0.16% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$394,250.00	0.6% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$194,250.00	0.3% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$84,882.92	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$304,500.00	0.46% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$97,982.95	0.15% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$217,400.00	0.33% 0			Н	\$0.0
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15% 0		NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13% 0	·			\$0.0
THE TRUST BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$99,740.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$496,150.00	0.76% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$203,051.57	0.31% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0	\$0.0
•		-	*				

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15% 0	\$0.00) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14% 0	\$0.00) NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$193,000.00	0.29% 0	\$0.00) NA	0 \$0.0
<u> </u>	WESTBURY BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32				
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00) NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14% 0	\$0.00) NA	0 \$0.0
	Unavailable	148	\$14,495,592.01	22.19% 0	\$0.00	NA	0 \$0.0
Total		673	\$65,625,969.07	100% 0	\$0.00	, I	0 \$0.0
		<u> </u>					
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00) NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00) NA	0 \$0.0
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14% 0	\$0.00) NA	0 \$0.0
	ADVANTAGE BANK	2	\$204,250.00	0.27%	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0	\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26% 0	\$0.00) NA	0 \$0.0
	ALLIANCE BANK	1	\$85,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05% 0	\$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$210,200.00				
<u> </u>	AMEGY MORTGAGE	2	\$187,465.14	1			
	AMERICA FIRST FEDERAL CREDIT	6	\$593,792.18	0.79% 0	\$0.00) NA	0 \$0.0

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UNION								
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	4	\$0.00			\$0.0
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF	1	\$87,500.00	0.12%	0	\$0.00	NA	n	\$0.0
SPRINGFIELD	1	ψοτ,500.00	0.1270	_	φ0.00	1 17 1		ψ0.0
BANK OF THE	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.0
CASCADES DANNED DANK	1	¢100 100 00	0.120/	0	\$0.00	NI A	Λ	\$0.0
BANNER BANK	1	\$100,100.00	0.13%	U	\$0.00	NA	U	\$0.0
BARKSDALE FEDERAL CREDIT	2	\$179,320.56	0.24%	۸	\$0.00	NA	Λ	\$0.0
UNION	2	\$179,320.30	0.24%	۷	Ф 0.00	INA	U	φυ.υ
BAXTER CREDIT				\top			H	
UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT								
UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK								
COMMUNITY	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION				\perp			Ц	
BLOOMFIELD STATE	1	\$93,750.00	0.12%	٥	\$0.00	NA	O	\$0.0
BANK	1	Ψ/3,730.00	0.1270	<u> </u>	ψ0.00	1171		Ψ0.0
BOEING EMPLOYEES	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ=7.1,500.00	0.0070	_	Ψ0.00		Ľ	40.0
BRIDGEWATER	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·		+			H	
BROKER SOLUTIONS, INC. DBA NEW	1	\$91,300.00	0.12%	۸	\$0.00	NΙΛ	Λ	\$0.0
AMERICAN FUNDING	1	\$91,300.00	0.12%	U	\$0.00	NA	U	\$0.0
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	Λ	\$0.0
CAPE COD FIVE	3	ψ313,001.77	0.0076	U	ψ0.00	INA	U	ψ0.0
CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK	1	Ψ100,000.00	0.13 /0		φοίσσ	1111		Ψ0.0
CARDINAL								
COMMUNITY	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		· 					Ш	
CARDINAL				T				
FINANCIAL	1	\$98,500.00	0.13%	0	\$0.00	NA	n	\$0.0
COMPANY, LIMITED	1	Ψ20,200.00	0.13 /0		ψ0.00	11/1	٦	φυ.υ
PARTNERSHIP				\perp			Ц	
CARROLLTON BANK	2	\$210,000.00		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LENDING, LLC		<i>4271</i> ,000.00	0.2070	_	Ψ0.00	1 17 1	Ľ	Ψ0.0
CENTRAL BANK	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS		, , , , , , , , , , , , , , , , , , , ,		+	, 5.50	- :- •	H	+
CENTRAL MINNESOTA CREDIT		¢100 c00 00	0.250		ቀለ ለለ	TAT A		ቀለ ለ
MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	U	\$0.00	NA	υ	\$0.0
UNION	7	\$667 000 <u>20</u>	0 0001	0	¢ስ ስስ	NT A	$^{\circ}$	¢ Ω Ω
	7	\$667,888.20	0.88%	V	\$0.00	NA	V	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$92,600.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$87,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14% 0				\$0.0
CHEMICAL BANK	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67% 0				\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$278,795.00	0.37% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14% 0	\$0.00	NA	o	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$285,500.00	0.38% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26% 0	\$0.00	NA	0	\$0.0

					_				
	UMBERLAND ECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.0
Cl	USO MORTGAGE,	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.0
Di	ENVER MORTGAGE OMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	HCU COMMUNITY REDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.0
	HI MORTGAGE OMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.0
D	ORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.0
FI	OW LOUISIANA EDERAL CREDIT NION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
Al	UBUQUE BANK ND TRUST OMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.0
C	UPACO OMMUNITY REDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.0
	URANT BANK AND RUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.0
	MPOWER FEDERAL REDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.0
	VOLVE BANK & RUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SI Di	XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AIRWINDS CREDIT NION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.0
A)	DELITY DEPOSIT ND DISCOUNT ANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.0
B	RST CITIZENS ANK & TRUST OMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.0
FI	RST CITIZENS ANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.0
FI	RST COMMUNITY REDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FI	RST FEDERAL ANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.0
В	RST FEDERAL ANK OF THE IDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.0
		11	\$1,049,931.00	1.39%	0	\$0.00	NA	\cap	\$0.0

	FIRST FEDERAL							
	SAVINGS AND LOAN	,	1					
	ASSOCIATION OF LAKEWOOD	,	1					
	FIRST FEDERAL	,	i 		1		H	
	SAVINGS BANK	4	\$384,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL	, — †	,				H	
	SAVINGS BANK OF	1	\$101,250.00	0.13% 0	\$0.00	NA	0	\$0.0
	BOSTON	,]	Ψ± ν ± ,== · · ·	0.22	ή τ			∓ -
	FIRST HAWAIIAN		*121 222 00	~ ~~~~ (\$0.00	D.T.A.		40.0
	BANK	2	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE		\$107.100.00	2.2507 (ΦΩ ΩΩ	NI A		ቀለ ሰ
	FINANCIAL, LLC	2	\$187,100.00	0.25% 0	\$0.00	NA	U	\$0.0
	FIRST INTERSTATE		\$40C 057 00	0 (40)	ΦΩ ΩΩ	NI A	Ţ	ΦΩ.Ω
	BANK	5	\$486,957.00	0.64% 0	\$0.00	NA	U	\$0.0
	FIRST MERIT	_					П	
	MORTGAGE	14	\$1,358,552.92	1.8% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	FIRST MORTGAGE	4	\$399,485.00	0.53% 0	\$0.00	NA		\$0.0
	COMPANY, L.L.C.	4	\$399,403.00	0.33%) ֆဎ.ဎဎ	IN/A	U	Φ υ.υ
	FIRST MORTGAGE		\$95,920.00	0.13% 0	\$0.00	NA	$^{\circ}$	\$0.0
	CORPORATION	1	Φ ઝ ઝ,ઝ∠∪.υ∪	0.13 /6 0) 90.00	11/7	Ц	φυ.υ
	FIRST NATIONAL	_ ,			\top			
	BANK AND TRUST	2	\$209,800.00	0.28% 0	\$0.00	NA	0	\$0.0
	COMPANY		<u> </u>				Ц	
	FIRST NATIONAL	1	\$105,447.85	0.14% 0	\$0.00	NA	n	\$0.0
	BANK OF CARMI		·		·		Ш	
	FIRST PLACE BANK	9	\$857,425.00	1.14% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	,]	ı		1			
	MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		<u> </u>				Ц	
	FIRST TECHNOLOGY	,]		1	***			÷2.0
	FEDERAL CREDIT	2	\$197,700.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNION						4	
	FIRSTBANK PUERTO	2	\$183,700.00	0.24% 0	\$0.00	NA	0	\$0.0
	RICO		¥,·	<u> </u>	<u></u>		H	
	FORUM CREDIT	1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNION		· · ·		1		H	
	FRANKENMUTH	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	12	, ,				Н	
	FREMONT BANK	13	\$1,267,724.93	1.68% 0	\$0.00	NA	0	\$0.0
	FULTON BANK,	, ,	\$2.62.150.00	0.4007 (ΦΩ ΩΩ	NT A		ቀባ ር
	NATIONAL	4	\$363,150.00	0.48% 0	\$0.00	NA	U	\$0.0
	ASSOCIATION			+	-		H	
	GATEWAY BUSINESS	2	\$175,250.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANK		·		ΦΩ 00	NT A	낡	
	GATEWAY MORTGAGE	1	\$95,000.00	0.13% 0	\$0.00	NA	U	\$0.0
I	MORTGAGE	,)	ı I	. 1		·	lт	

CORPORATION	\perp					
GMFS, LLC	2	\$196,500.00	0.26%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$293,800.00	0.39%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%			
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$199,860.04	0.26%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$109,400.00	0.14%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	\$0.00	NA	0 \$0.0
	1	\$106,920.00	0.14%	\$0.00	NA	0 \$0.0

I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$191,725.00	0.25%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$98,800.00					\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$181,200.00	0.24% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5% 0			Н	\$0.0
MAGNA BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13% 0	\$0.00	NA	0	\$0.0

2	\$200,100.00	0.26%	\$0.00	NA	0	\$0.0
2	\$196,456.89	0.26%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$108,685.36	0.14%	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$193,800.00	0.26%	\$0.00	NA	0	\$0.0
2	\$212,100.00	0.28%	\$0.00	NA	0	\$0.0
5	\$487,530.00	0.65%	\$0.00	NA	0	\$0.0
1	\$100,000,00	0.13%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$207,600.00	0.27%	\$0.00	NA	0	\$0.0
1	\$103,900.00	0.14%	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.14%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0.0
3	\$285,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$93,914.49	0.12%	\$0.00	NA	0	\$0.0
	1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,456.89 1 \$95,000.00 1 \$108,685.36 1 \$89,500.00 1 \$92,000.00 2 \$193,800.00 2 \$212,100.00 5 \$487,530.00 1 \$100,000.00 1 \$99,700.00 1 \$99,700.00 1 \$92,000.00 2 \$207,600.00 1 \$103,900.00 1 \$103,900.00 1 \$102,400.00 3 \$285,000.00	2 \$196,456.89 0.26% 1 \$95,000.00 0.13% 1 \$108,685.36 0.14% 1 \$92,000.00 0.12% 2 \$193,800.00 0.26% 2 \$212,100.00 0.28% 5 \$487,530.00 0.65% 1 \$100,000.00 0.13% 1 \$99,700.00 0.13% 1 \$99,700.00 0.12% 2 \$207,600.00 0.27% 1 \$103,900.00 0.14% 1 \$102,400.00 0.14% 1 \$90,000.00 0.12% 3 \$285,000.00 0.38%	2 \$196,456.89 0.26% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$108,685.36 0.14% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$193,800.00 0.26% 0 \$0.00 2 \$212,100.00 0.28% 0 \$0.00 5 \$487,530.00 0.65% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$99,700.00 0.13% 0 \$0.00 1 \$99,700.00 0.11% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$103,900.00 0.12% 0 \$0.00 1 \$103,900.00 0.14% 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$102,400.00 0.14% 0 \$0.00 3 \$285,000.00 0.38% 0 \$0.00	2 \$196,456.89 0.26% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$108,685.36 0.14% 0 \$0.00 NA 1 \$89,500.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 2 \$193,800.00 0.26% 0 \$0.00 NA 2 \$212,100.00 0.28% 0 \$0.00 NA 5 \$487,530.00 0.65% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$99,700.00 0.13% 0 \$0.00 NA 1 \$99,700.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$103,900.00 0.12% 0 \$0.00 NA 1 \$103,900.00 0.14% 0 \$0.00 NA 1 \$103,900.00 0.14% 0 \$0.00 NA 1 \$102,400.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA	2 \$196,456.89 0.26% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$108,685.36 0.14% 0 \$0.00 NA 0 1 \$89,500.00 0.12% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 2 \$193,800.00 0.26% 0 \$0.00 NA 0 2 \$212,100.00 0.28% 0 \$0.00 NA 0 5 \$487,530.00 0.65% 0 \$0.00 NA 0 1 \$99,700.00 0.13% 0 \$0.00 NA 0 1 \$99,700.00 0.13% 0 \$0.00 NA 0 1 \$99,700.00 0.11% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 1 \$103,900.00 0.12% 0 \$0.00 NA 0 1 \$103,900.00 0.14% 0 \$0.00 NA 0 1 \$102,400.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%		\$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$87,700.00	0.12%		\$0.00			\$0.0

UNION							Ш	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%					\$0.0
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%		\$0.00			\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	_1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$200,555.59	0.27% 0	\$0.00		Ш	\$0.0
SPC CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$385,550.00	0.51% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$207,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$560,315.00	0.74% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48% 0	· ·	NA	0	\$0.0
SUTTON BANK	1	\$92,800.00				-	\$0.0
SWBC MORTGAGE	4	\$386,650.00	0.51% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$108,000.00		·		Щ	\$0.0
THE BANK OF MAINE	1	\$101,000.00				Ħ	\$0.0
	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0

1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$204,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$309,826.00	0.41%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$292,900.00	0.39%	\$0.00	NA	0	\$0.0
2	\$191,500.00	0.25%	\$0.00	NA	0	\$0.0
2	\$197,970.00	0.26%	\$0.00	NA	0	\$0.0
1	\$101,275.00	0.13%	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.11%	\$0.00	NA	0	\$0.0
5	\$455,835.00	0.6%	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.14%	\$0.00	NA	0	\$0.0
1	·					\$0.0
3	\$306,240.00	0.41%	\$0.00	NA	0	\$0.0
3	\$310,317.00	0.41% (\$0.00	NA	0	\$0.0
1	\$98,811.32	0.13%	\$0.00	NA	0	\$0.0
3	\$274,374.64	0.36%	\$0.00	NA	0	\$0.0
2	\$203,200.00	0.27%	\$0.00	NA	0	\$0.0
	3 2 2 1 1 5 1 3 3 1 3 3	1 \$100,000.00 1 \$96,000.00 2 \$204,000.00 3 \$309,826.00 1 \$100,000.00 2 \$191,500.00 2 \$197,970.00 1 \$101,275.00 1 \$86,250.00 1 \$107,000.00 1 \$105,000.00 3 \$306,240.00 3 \$310,317.00 1 \$98,811.32 3 \$274,374.64	1 \$100,000.00 0.13% (0.13	1 \$100,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$204,000.00 0.27% 0 \$0.00 3 \$309,826.00 0.41% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$191,500.00 0.25% 0 \$0.00 2 \$197,970.00 0.26% 0 \$0.00 1 \$101,275.00 0.13% 0 \$0.00 1 \$86,250.00 0.11% 0 \$0.00 5 \$455,835.00 0.6% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 3 \$306,240.00 0.41% 0 \$0.00 3 \$310,317.00 0.41% 0 \$0.00 1 \$98,811.32 0.13% 0 \$0.00 3 \$274,374.64 0.36% 0 \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 2 \$204,000.00 0.27% 0 \$0.00 NA 3 \$309,826.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 3 \$292,900.00 0.39% 0 \$0.00 NA 2 \$191,500.00 0.25% 0 \$0.00 NA 2 \$197,970.00 0.26% 0 \$0.00 NA 1 \$101,275.00 0.13% 0 \$0.00 NA 1 \$86,250.00 0.11% 0 \$0.00 NA 5 \$455,835.00 0.6% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 3 \$306,240.00 0.41% 0 \$0.00 NA 3 \$310,317.00 0.41% 0 \$0.00 NA 1 \$98,811.32 0.13% 0 \$0.00 NA 3 \$274,374.64 0.36% 0 \$0.00 NA	1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 2 \$204,000.00 0.27% 0 \$0.00 NA 0 3 \$309,826.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$191,500.00 0.25% 0 \$0.00 NA 0 2 \$197,970.00 0.26% 0 \$0.00 NA 0 1 \$101,275.00 0.13% 0 \$0.00 NA 0 1 \$86,250.00 0.11% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 1 \$105,000.00 0.14% 0 \$0.00 NA 0 3 \$306,240.00 0.41% 0 \$0.00 NA 0 1 \$98,811.32 0.13% 0 \$0.00 NA 0 3 \$274,374.64 0.36% 0 \$0.00 NA 0

3 3							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12% (\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4% (\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26% (\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39% (\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14% (\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00		·		
	Unavailable	181	\$17,708,046.91	23.52% (0.00	NA (0 \$0.0
Total		773	\$75,516,353.36	100% (0 \$0.00	(0 \$0.0
		ل			<u>]</u>		
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12% (\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%(\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12% (\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12% (\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$116,300.00	0.12%	\$0.00	NA	\$0.0
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2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.0
1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.0
9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.0
3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.0
12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.0
2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.0
1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.0
	1 2 4 9 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,400.00 2 \$239,550.00 4 \$462,200.00 9 \$1,048,089.73 3 \$348,772.00 1 \$112,800.00 12 \$1,405,385.41 2 \$240,300.00 1 \$110,400.00 4 \$469,359.69 1 \$124,850.00 1 \$118,500.00 2 \$238,100.00 2 \$238,100.00 2 \$222,000.00 1 \$116,250.00 1 \$115,000.00	1 \$116,400.00 0.12% 2 \$239,550.00 0.24% 4 \$462,200.00 0.46% 9 \$1,048,089.73 1.04% 3 \$348,772.00 0.35% 1 \$112,800.00 0.11% 12 \$1,405,385.41 1.39% 2 \$240,300.00 0.24% 1 \$110,400.00 0.11% 4 \$469,359.69 0.46% 1 \$124,850.00 0.12% 2 \$238,100.00 0.24% 1 \$124,000.00 0.12% 2 \$233,000.00 0.22% 2 \$233,000.00 0.22% 2 \$233,000.00 0.23% 1 \$116,250.00 0.11% 1 \$115,000.00 0.11%	1 \$116,400.00 0.12% 0 2 \$239,550.00 0.24% 0 4 \$462,200.00 0.46% 0 9 \$1,048,089.73 1.04% 0 3 \$348,772.00 0.35% 0 1 \$112,800.00 0.11% 0 12 \$1,405,385.41 1.39% 0 2 \$240,300.00 0.24% 0 1 \$110,400.00 0.11% 0 4 \$469,359.69 0.46% 0 1 \$124,850.00 0.12% 0 2 \$238,100.00 0.24% 0 2 \$238,100.00 0.24% 0 1 \$124,000.00 0.12% 0 2 \$222,000.00 0.22% 0 2 \$233,000.00 0.22% 0 2 \$233,000.00 0.23% 0 1 \$116,250.00 0.11% 0 1 \$115,000.00 0.11% 0	1 \$116,400.00 0.12% 0 \$0.00 2 \$239,550.00 0.24% 0 \$0.00 4 \$462,200.00 0.46% 0 \$0.00 9 \$1,048,089.73 1.04% 0 \$0.00 3 \$348,772.00 0.35% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 12 \$1,405,385.41 1.39% 0 \$0.00 2 \$240,300.00 0.24% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 4 \$469,359.69 0.46% 0 \$0.00 1 \$1124,850.00 0.12% 0 \$0.00 2 \$238,100.00 0.24% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 2 \$238,100.00 0.22% 0 \$0.00 2 \$222,000.00 0.22% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00	1 \$116,400.00 0.12% 0 \$0.00 NA 2 \$239,550.00 0.24% 0 \$0.00 NA 4 \$462,200.00 0.46% 0 \$0.00 NA 9 \$1,048,089.73 1.04% 0 \$0.00 NA 1 \$112,800.00 0.11% 0 \$0.00 NA 12 \$1,405,385.41 1.39% 0 \$0.00 NA 1 \$110,400.00 0.11% 0 \$0.00 NA 1 \$112,800.00 0.24% 0 \$0.00 NA 1 \$110,400.00 0.11% 0 \$0.00 NA 1 \$111,400.00 0.11% 0 \$0.00 NA 1 \$124,850.00 0.12% 0 \$0.00 NA 1 \$124,850.00 0.12% 0 \$0.00 NA 1 \$124,850.00 0.12% 0 \$0.00 NA 2 \$238,100.00 0.24% 0 \$0.00 NA 2 \$238,100.00 0.24% 0 \$0.00 NA 1 \$118,500.00 0.12% 0 \$0.00 NA 1 \$1118,500.00 0.12% 0 \$0.00 NA	1 \$116,400.00 0.12% 0 \$0.00 NA 0 2 \$239,550.00 0.24% 0 \$0.00 NA 0 4 \$462,200.00 0.46% 0 \$0.00 NA 0 9 \$1,048,089.73 1.04% 0 \$0.00 NA 0 1 \$112,800.00 0.11% 0 \$0.00 NA 0 12 \$1,405,385.41 1.39% 0 \$0.00 NA 0 12 \$110,400.00 0.11% 0 \$0.00 NA 0 1 \$110,400.00 0.11% 0 \$0.00 NA 0 1 \$124,850.00 0.12% 0 \$0.00 NA 0 1 \$118,500.00 0.12% 0 \$0.00 NA 0 1 \$118,500.00 0.12% 0 \$0.00 NA 0 2 \$238,100.00 0.24% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 2 \$238,100.00 0.22% 0 \$0.00 NA 0 1 \$116,500.00 0.22% 0 \$0.00 NA 0 1 \$116,250.00 0.22% 0 \$0.00 NA 0 1 \$116,250.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$116,250.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0

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ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$702,065.93	0.7%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$339,840.18	0.34%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$224,800.00	0.22%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT	2	\$244,100.00	0.24%	0 \$0.00	NA	0	\$0.0
UNION BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$234,600.00	0.23%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	\$0.00	NA	0	\$0.0

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BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$244,850.00	0.24% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$606,100.00	0.6% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$113,050.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$113,083.16	0.11% 0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA							
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12% 0		NA	0	\$0.0
CREDIT UNION WEST	1	\$124,000.00	0.12% 0	<u> </u>	NA	0	\$0.0
CU CHANNELS, LLC	1	\$110,650.00	0.11% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$112,341.49	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0	·		Ш	\$0.0
ELEVATIONS CU	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0		NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0	\$0.00	NA	0	\$0.0

1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.0
4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$233,500.00	0.23%	0	\$0.00	NA	O	\$0.0
1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.0
7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.0
1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.0
7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.0
10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.0
7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.0
3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.0
2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.0
	10 4 1 2 1 3 7 1 10 7 3 1	10 \$1,182,877.02 4 \$470,300.00 1 \$115,000.00 2 \$233,500.00 1 \$115,200.00 3 \$341,000.00 7 \$822,452.20 1 \$111,000.00 4 \$471,100.00 7 \$826,400.00 1 \$120,600.00 1 \$1,146,092.44 7 \$823,116.00 3 \$351,067.00 1 \$114,500.00 1 \$116,531.42	10 \$1,182,877.02 1.17% 4 \$470,300.00 0.47% 1 \$115,000.00 0.11% 2 \$233,500.00 0.23% 1 \$115,200.00 0.11% 3 \$341,000.00 0.34% 7 \$822,452.20 0.81% 1 \$111,000.00 0.12% 1 \$111,000.00 0.47% 7 \$826,400.00 0.82% 1 \$120,600.00 0.12% 10 \$1,146,092.44 1.14% 7 \$823,116.00 0.82% 3 \$351,067.00 0.35% 1 \$114,500.00 0.11% 1 \$116,531.42 0.12%	10 \$1,182,877.02 1.17% 0 4 \$470,300.00 0.47% 0 1 \$115,000.00 0.11% 0 2 \$233,500.00 0.23% 0 1 \$115,200.00 0.11% 0 3 \$341,000.00 0.34% 0 7 \$822,452.20 0.81% 0 1 \$111,000.00 0.11% 0 4 \$471,100.00 0.47% 0 7 \$826,400.00 0.82% 0 1 \$120,600.00 0.12% 0 10 \$1,146,092.44 1.14% 0 7 \$823,116.00 0.82% 0 1 \$1314,500.00 0.11% 0 1 \$1114,500.00 0.11% 0	10 \$1,182,877.02 1.17% 0 \$0.00 4 \$470,300.00 0.47% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$233,500.00 0.23% 0 \$0.00 3 \$341,000.00 0.34% 0 \$0.00 7 \$822,452.20 0.81% 0 \$0.00 1 \$1120,425.00 0.12% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 4 \$471,100.00 0.47% 0 \$0.00 7 \$826,400.00 0.82% 0 \$0.00 1 \$120,600.00 0.12% 0 \$0.00 1 \$1,146,092.44 1.14% 0 \$0.00 2 \$823,116.00 0.82% 0 \$0.00 3 \$351,067.00 0.35% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 1 \$116,531.42 0.12% 0 \$0.00	10 \$1,182,877.02 1.17% 0 \$0.00 NA 4 \$470,300.00 0.47% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 2 \$233,500.00 0.23% 0 \$0.00 NA 3 \$341,000.00 0.11% 0 \$0.00 NA 7 \$822,452.20 0.81% 0 \$0.00 NA 1 \$111,000.00 0.12% 0 \$0.00 NA 1 \$111,000.00 0.11% 0 \$0.00 NA 7 \$826,400.00 0.47% 0 \$0.00 NA 1 \$120,600.00 0.12% 0 \$0.00 NA 1 \$120,600.00 0.12% 0 \$0.00 NA 1 \$146,092.44 1.14% 0 \$0.00 NA 7 \$823,116.00 0.82% 0 \$0.00 NA 3 \$351,067.00 0.35% 0 \$0.00 NA 1 \$114,500.00 0.11% 0 \$0.00 NA	10 \$1,182,877.02 1.17% 0 \$0.00 NA 0 4 \$470,300.00 0.47% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$233,500.00 0.23% 0 \$0.00 NA 0 1 \$115,200.00 0.11% 0 \$0.00 NA 0 3 \$341,000.00 0.34% 0 \$0.00 NA 0 7 \$822,452.20 0.81% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 4 \$471,100.00 0.47% 0 \$0.00 NA 0 7 \$826,400.00 0.82% 0 \$0.00 NA 0 1 \$120,600.00 0.12% 0 \$0.00 NA 0 1 \$1,146,092.44 1.14% 0 \$0.00 NA 0 7 \$823,116.00 0.82% 0 \$0.00 NA 0 3 \$351,067.00 0.35% 0 \$0.00 NA 0 1 \$114,500.00 0.11% 0 \$0.00 NA 0 1 \$114,500.00 0.11% 0 \$0.00 NA 0

1	¢121 996 00	0.12% 0	\$0.00	NIA O	\$0.0
1	\$121,880.00	0.12% 0	\$0.00	NΑυ	\$0.0
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1	\$112,500.00	0.11% 0	\$0.00	NA 0	\$0.0
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1	\$119,695.00	0.12% 0	\$0.00	NA 0	\$0.0
		$\longrightarrow +$		-++	
1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.0
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8	\$925,944.52	0.92% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	**		7		
1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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3	\$348,050,00	0.34%	00.02	NAO	\$0.0
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2	\$233,095.00	0.23% 0	\$0.00	NA 0	\$0.0
3	\$347,231.00	0.34%	\$0.00	NA 0	\$0.0
					+0.0
1	\$119,500.00	0.12% 0	\$0.00	NA 0	\$0.0
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1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	±:21 000 00	2 : 2 2 0	† 0.00		
1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.0
8	\$930,980.00	0.92% 0	\$0.00	NA 0	\$0.0
	, , , ,				· · ·
8	\$920,920.00	0.91% 0	\$0.00	NA 0	\$0.0
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2	#256 600 00	0.250(0	Φ0.00	374.0	Φ0.0
3	\$356,600.00	0.35% 0	\$0.00	NAU	\$0.0
1	¢124.200.00	0.120/10	¢0.00	NIAO	
1	\$124,200.00	0.12%	\$0.00	NAU	\$0.0
1	\$118,400.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$112,323.00	0.11% 0	\$0.00	NA 0	\$0.0
4	\$461,100.00	0.46% 0	\$0.00	NA 0	\$0.0
2	\$232,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	3 1 1 1 8 8 3 1 1	1 \$119,695.00 1 \$122,000.00 8 \$925,944.52 1 \$120,000.00 1 \$110,000.00 2 \$233,095.00 3 \$347,231.00 1 \$119,500.00 1 \$124,000.00 1 \$124,000.00 8 \$930,980.00 8 \$930,980.00 1 \$124,200.00 1 \$124,200.00 1 \$118,400.00 1 \$112,323.00 4 \$461,100.00	1 \$112,500.00 0.11% 0 1 \$119,695.00 0.12% 0 1 \$122,000.00 0.12% 0 8 \$925,944.52 0.92% 0 1 \$120,000.00 0.12% 0 1 \$110,000.00 0.11% 0 2 \$233,095.00 0.23% 0 3 \$347,231.00 0.34% 0 1 \$119,500.00 0.12% 0 1 \$124,000.00 0.12% 0 8 \$930,980.00 0.92% 0 8 \$920,920.00 0.91% 0 3 \$356,600.00 0.35% 0 1 \$124,200.00 0.12% 0 1 \$124,200.00 0.12% 0 2 \$356,600.00 0.35% 0 3 \$356,600.00 0.35% 0 1 \$112,200.00 0.12% 0 1 \$112,200.00 0.12% 0 1 \$124,200.00 0.12% 0	1 \$112,500.00 0.11% 0 \$0.00 1 \$119,695.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 8 \$925,944.52 0.92% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$233,095.00 0.23% 0 \$0.00 3 \$347,231.00 0.34% 0 \$0.00 1 \$119,500.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 8 \$930,980.00 0.92% 0 \$0.00 8 \$920,920.00 0.91% 0 \$0.00 1 \$124,200.00 0.12% 0 \$0.00 1 \$124,200.00 0.12% 0 \$0.00 1 \$124,200.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$112,323.00 0.11% 0 \$0.00 4 \$461,100.00 0.46% 0 \$0.00	1 \$112,500.00 0.11% 0 \$0.00 NA 0 1 \$119,695.00 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 8 \$925,944.52 0.92% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 2 \$233,095.00 0.23% 0 \$0.00 NA 0 2 \$233,095.00 0.23% 0 \$0.00 NA 0 1 \$119,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 8 \$930,980.00 0.92% 0 \$0.00 NA 0 8 \$930,980.00 0.92% 0 \$0.00 NA 0 1 \$124,200.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.92% 0 \$0.00 NA 0 1 \$124,200.00 0.92% 0 \$0.00 NA 0 1 \$118,400.00 0.12% 0 \$0.00 NA 0 1 \$112,323.00 0.11% 0 \$0.00 NA 0 1 \$112,323.00 0.11% 0 \$0.00 NA 0 4 \$461,100.00 0.46% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00	0.12% 0			4	\$0.0
HEARTLAND BANK	2	\$228,169.13	0.23% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$813,100.00	0.81% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$110,300.00	0.11% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$115,832.87	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	2	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$578,655.59	0.57% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$111,678.86	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$229,837.05	0.23% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$246,509.12	0.24% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11% 0	·			\$0.0
MERCANTILE BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23% 0	\$0.00	NA	o	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$236,500.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	\$0.00	NA	0	\$0.0

MIDWESTONE BANK	1	\$116,300.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	\$0.00	NA	O	\$0.0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$458,000.00	0.45%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$115,800.00	0.11%	\$0.00	NA	0	\$0.0

ON Q FINANCIAL, INC.							
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$111,833.00	0.11% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0				\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0	·	NA	0	\$0.0
PEOPLES BANK	2	\$230,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23% 0				\$0.0
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$115,200.00	0.11% 0	\$0.00	NA	0	\$0.0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
RED CANOE CREDIT UNION	2	\$239,260.00	0.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0	·	NA	Ш	\$0.0
S&T BANK	1	\$120,000.00	0.12% 0	1	NA	0	\$0.0
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0

UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$351,750.00	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$224,050.00	0.22%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.0

BANK	\dashv		$\longrightarrow \coprod$				
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0	\$0.00	NA		\$0.0
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0	\$0.00	NA	_	\$0.0
THE PARK BANK	2	\$232,410.00	0.23% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	3	\$357,720.00	0.35% 0	\$0.00	NA	0	\$0.0

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	CORPORATION	ı ļ	1	ı	Ī				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA		\$0.0
<u> </u>	WEST GATE BANK	1	\$120,017.00		_	\$0.00	NA		\$0.0
<u> </u>	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00			\$0.00	NA		\$0.0
	Unavailable	186	· ' ' ' ·		_	\$0.00	NA	0	\$0.0
Total		863	\$100,965,389.27	100%	0	\$0.00		0	\$0.0
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.0

2	\$186,000.00	0.46%	\$0.00	NA	0 \$0.0
1	\$99,200.00	0.25%	\$0.00	NA	\$0.0
1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.0
4	\$378,100.00	0.94%	\$0.00	NA	0 \$0.0
3	. ,		·		
3	\$280,789.98	0.7%	\$0.00	NA	0.0
3	\$291,578.32	0.72%	\$0.00	NA	\$0.0
2	\$201,699.56	0.5%	\$0.00	NA	0.0
1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$98,000.00	0.24%	\$0.00	NA	\$0.0
1	\$103,863.00	0.26%	\$0.00	NA	\$0.0
13	\$1,236,250.00	3.06%	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$212,600.00	0.53%	\$0.00	NA	\$0.0
1	\$105,000.00	0.26%	\$0.00	NA	\$0.0
1	\$105,000.00	0.26%	\$0.00	NA	\$0.0
3	\$297,600.00	0.74%	\$0.00	NA	\$0.0
4	. ,		•		
6	\$566,300.00	1.4% (\$0.00	NA	0 \$0.0
2	\$180,160.00	0.45%	\$0.00	NA	\$0.0
1	\$96,323.00	0.24%	\$0.00	NA	\$0.0
1	\$93,840.00	0.23%	\$0.00	NA	0.0
3	\$283,939.50	0.7%	\$0.00	NA	\$0.0
4	\$395,042.00	0.98%	\$0.00	NA	0 \$0.0
	1 1 4 3 3 3 1 1 1 1 1 1 1 3 4 6 2 1 1 3	1 \$99,200.00 1 \$85,000.00 4 \$378,100.00 3 \$288,100.00 3 \$280,789.98 3 \$291,578.32 2 \$201,699.56 1 \$95,000.00 1 \$103,863.00 1 \$103,863.00 1 \$92,000.00 2 \$212,600.00 1 \$105,000.00 3 \$297,600.00 4 \$398,000.00 4 \$398,000.00 2 \$180,160.00 1 \$96,323.00 3 \$283,939.50	1 \$99,200.00 0.25% 1 \$85,000.00 0.21% 4 \$378,100.00 0.94% 3 \$288,100.00 0.71% 3 \$280,789.98 0.7% 2 \$201,699.56 0.5% 1 \$95,000.00 0.24% 1 \$98,000.00 0.24% 1 \$98,000.00 0.26% 1 \$92,000.00 0.23% 2 \$212,600.00 0.53% 1 \$105,000.00 0.26% 1 \$105,000.00 0.26% 3 \$297,600.00 0.74% 4 \$398,000.00 0.99% 6 \$566,300.00 1.4% 2 \$180,160.00 0.45% 1 \$93,840.00 0.23% 3 \$283,939.50 0.7%	1 \$99,200.00 0.25% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 4 \$378,100.00 0.94% 0 \$0.00 3 \$288,100.00 0.71% 0 \$0.00 3 \$280,789.98 0.7% 0 \$0.00 3 \$291,578.32 0.72% 0 \$0.00 2 \$201,699.56 0.5% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$98,000.00 0.24% 0 \$0.00 1 \$103,863.00 0.26% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 2 \$212,600.00 0.53% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 3 \$297,600.00 0.74% 0 \$0.00 4 \$398,000.00 0.99% 0 \$0.00 4 \$398,000.00 1.4% 0 \$0.00 2 \$180,160.00 0.45% 0 \$0.00 1 \$96,323.00 0.24% 0 \$0.00	1 \$99,200.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 4 \$378,100.00 0.94% 0 \$0.00 NA 3 \$288,100.00 0.71% 0 \$0.00 NA 3 \$280,789.98 0.7% 0 \$0.00 NA 3 \$291,578.32 0.72% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.24% 0 \$0.00 NA 1 \$98,000.00 0.24% 0 \$0.00 NA 1 \$103,863.00 0.26% 0 \$0.00 NA 1 \$92,000.00 0.24% 0 \$0.00 NA 2 \$212,600.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.26% 0 \$0.00 NA 3 \$297,600.00 0.74% 0 \$0.00 NA 4 \$398,0

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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$86,600.00	0.21% (0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$171,400.00	0.42% (0	\$0.00			\$0.0
CARROLLTON BANK	1	\$101,600.00	0.25% (0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00			\$0.0
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$202,125.00	0.5% (0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% (0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47% (0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77% (0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$199,563.81	0.49%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	2	\$192,000.00	0.48%		1		\$0.0

ASSOCIATION						
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$191,000.00	0.47%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$179,000.00	0.44%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$99,500.00	0.25%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$89,319.13	0.22%		1	1
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%			
ILLINI BANK	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%			
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5% (\$0.00	NA	0 \$0.0
	2	\$192,150.00	0.48%	\$0.00	NA	0 \$0.0

MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$100,200.00	0.25%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44% (·	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46% 0)	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91% 0)	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51% 0)	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94% 0)	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$108,000.00	0.27% 0	J	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$90,155.00			\$0.00	NA		\$0.0
	THE PARK BANK	1	\$107,680.00	0.27% 0	J	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12			\$0.00	NA		\$0.0
	THINK MUTUAL BANK	1	\$89,000.00	0.22% 0)	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL	1	\$102,600.00	0.25% 0)	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26% 0)	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47% 0)	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49% 0)	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$108,000.00	0.27% 0)	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31			\$0.00	NA		\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0		\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0)	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22% 0)	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,129,834.43	22.58% 0)	\$0.00	NA	0	\$0.
otal		419	\$40,371,750.84	100% 0	<u> </u>	\$0.00		0	\$0.
1417CCU7	ABBEVILLE BUILDING AND	2	\$227,000.00	0.9% 0)	\$0.00	NA	0	\$0.

LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L 1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERA CREDIT UNION	L 1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAG	E 3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	. ,						\$0.0
AMERICAN FEDERA SAVINGS BANK	AL 1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	О	\$0.0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3 7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$111,000.00						\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	К, 2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2							\$0.0
	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0.0

BARKSDALE FEDERAL CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2						\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3						\$0.0
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% 0	\$0.00	NA	0	\$0.0

1	\$119,700.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
6	\$682,200.00	2.71% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$114,606.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$112,307.97	0.45% 0	\$0.00	NA	0	\$0.0
1	\$121,600.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
2	\$232,100.00	0.92% 0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$120,281.00	0.48%	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$120,600.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$119,471.30	0.48% 0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.49%	\$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 \$114,000.00 6 \$682,200.00 1 \$120,000.00 1 \$114,606.00 1 \$115,000.00 1 \$115,000.00 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,600.00 1 \$114,000.00 2 \$232,100.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$113,500.00 1 \$113,500.00	1 \$114,000.00 0.45% (0.65) 6 \$682,200.00 2.71% (0.65) 1 \$120,000.00 0.48% (0.65) 1 \$114,606.00 0.46% (0.65) 1 \$115,000.00 0.46% (0.65) 1 \$115,000.00 0.46% (0.65) 1 \$122,000.00 0.49% (0.65) 1 \$120,000.00 0.48% (0.65) 1 \$120,000.00 0.48% (0.65) 1 \$121,600.00 0.48% (0.65) 2 \$232,100.00 0.92% (0.65) 1 \$119,000.00 0.47% (0.65) 1 \$119,000.00 0.44% (0.65) 1 \$110,000.00 0.48% (0.65) 1 \$120,281.00 0.48% (0.65) 1 \$120,600.00 0.48% (0.65) 1 \$119,471.30 0.48% (0.65) 1 \$113,500.00 0.45% (0.65) 1 \$116,000.00 0.46% (0.65)	1 \$114,000.00 0.45% 0 \$0.00 6 \$682,200.00 2.71% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$114,606.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$112,307.97 0.45% 0 \$0.00 1 \$121,600.00 0.48% 0 \$0.00 2 \$232,100.00 0.92% 0 \$0.00 1 \$119,000.00 0.47% 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00 1 \$120,281.00 0.48% 0 \$0.00 1 \$120,600.00 0.48% 0 \$0.00 1 \$120,600.00 0.48% 0 \$0.00 1 \$119,471.30 0.48% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00	1 \$114,000.00 0.45% 0 \$0.00 NA 6 \$682,200.00 2.71% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$114,606.00 0.46% 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 \$115,000.00 0.46% 0 \$0.00 NA 1 \$122,000.00 0.49% 0 \$0.00 NA 1 \$122,000.00 0.49% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$121,307.97 0.45% 0 \$0.00 NA 1 \$121,600.00 0.48% 0 \$0.00 NA 2 \$232,100.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.47% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.48% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$119,000.00 0.45% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA	1 \$114,000.00 0.45% 0 \$0.00 NA 0 6 \$682,200.00 2.71% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$114,606.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.46% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0 1 \$114,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.47% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.44% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.45% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.48% 0 \$0.00 NA 0 1 \$119,500.00 0.48% 0 \$0.00 NA 0 1 \$119,500.00 0.48% 0 \$0.00 NA 0 1 \$119,500.00 0.48% 0 \$0.00 NA 0 1 \$119,471.30 0.48% 0 \$0.00 NA 0 1 \$111,500.00 0.48% 0 \$0.00 NA 0 1 \$111,500.00 0.48% 0 \$0.00 NA 0 1 \$111,500.00 0.48% 0 \$0.00 NA 0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	2	\$230,700.00	0.92% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$119,600.00	0.48% 0	·	NA	0 \$0.0
NCB, FSB	1	\$121,500.00	0.48% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.0
PARK BANK	1	\$115,200.00	0.46% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8% 0		NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$110,400.00	0.44% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$121,100.00	0.48% 0	\$0.00	NA	0 \$0.0
	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.0

SPACE COAST CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$590,800.00	2.35% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$111,500.00	0.44% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49% 0				\$0.0
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47% 0	\$0.00	NA	O	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$115,494.01	0.46% 0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48% 0	\$0.00	NA	0	\$0.0
Unavailable	45	\$5,140,550.20	20.45% 0	\$0.00	NA	0	\$0.0

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Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0.0
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31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	O	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	O	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	O	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.0
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0

BANK OF THE CASCADES							
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$136,200.00	0.27% (\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$134,334.88	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$389,300.00	0.77%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$277,975.00	0.55%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0

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1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$268,500.00	0.53%	0	\$0.00	NA	O	\$0.0
1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.0
1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.0
1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 1 3 3	1 \$144,000.00 1 \$142,000.00 2 \$271,400.00 2 \$256,000.00 1 \$142,500.00 1 \$137,000.00 1 \$132,000.00 1 \$146,806.00 2 \$281,867.52 1 \$127,463.00 1 \$128,000.00 1 \$125,000.00 1 \$139,300.00 1 \$139,300.00 3 \$389,042.26 1 \$128,381.00	1 \$144,000.00 0.29% 1 \$142,000.00 0.28% 2 \$271,400.00 0.54% 2 \$256,000.00 0.51% 1 \$142,500.00 0.28% 2 \$268,500.00 0.53% 1 \$137,000.00 0.27% 1 \$132,000.00 0.26% 1 \$146,806.00 0.29% 2 \$281,867.52 0.56% 1 \$127,463.00 0.25% 1 \$125,000.00 0.25% 1 \$144,000.00 0.29% 1 \$139,300.00 0.28% 3 \$389,042.26 0.77% 1 \$128,381.00 0.25%	1 \$144,000.00 0.29% 0 1 \$142,000.00 0.28% 0 2 \$271,400.00 0.54% 0 2 \$256,000.00 0.51% 0 1 \$142,500.00 0.28% 0 1 \$137,000.00 0.27% 0 1 \$132,000.00 0.26% 0 1 \$146,806.00 0.29% 0 2 \$281,867.52 0.56% 0 1 \$127,463.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$144,000.00 0.29% 0 1 \$139,300.00 0.28% 0 3 \$389,042.26 0.77% 0 1 \$128,381.00 0.25% 0	1 \$144,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 2 \$271,400.00 0.54% 0 \$0.00 2 \$256,000.00 0.51% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 2 \$268,500.00 0.53% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$146,806.00 0.29% 0 \$0.00 2 \$281,867.52 0.56% 0 \$0.00 1 \$127,463.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$139,300.00 0.28% 0 \$0.00 1 \$139,300.00 0.28% 0 \$0.00 1 \$128,381.00 0.25% 0 \$0.00 1 \$128,381.00 0.25% 0 \$0.00	1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 2 \$271,400.00 0.54% 0 \$0.00 NA 2 \$256,000.00 0.51% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 2 \$268,500.00 0.53% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$146,806.00 0.29% 0 \$0.00 NA 2 \$281,867.52 0.56% 0 \$0.00 NA 1 \$127,463.00 0.25% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$144,000.00 0.25% 0 \$0.00 NA 1 \$139,300.00 0.28% 0 \$0.00 NA 1 \$128,381.00 0.25% 0 \$0.00 NA 1 \$128,381.00 0.25% 0 \$0.00 NA	1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$271,400.00 0.54% 0 \$0.00 NA 0 2 \$256,000.00 0.51% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 2 \$268,500.00 0.53% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$146,806.00 0.29% 0 \$0.00 NA 0 2 \$281,867.52 0.56% 0 \$0.00 NA 0 1 \$127,463.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$139,300.00 0.28% 0 \$0.00 NA 0 1 \$128,381.00 0.25% 0 \$0.00 NA 0

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FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$828,227.00	1.64%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0

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	COMMUNITY NK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	KE FOREST BANK TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	KE MORTGAGE MPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.0
LE	ADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ADER MORTGAGE MPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MA	RINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.0
MA	X CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.0
	EMBER FIRST ORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.0
	EMBER HOME AN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.0
NA	ERCHANTS BANK, TIONAL SOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.0
	TRO CREDIT	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	D-ISLAND DRTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	DLAND STATES NK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	SSOULA FEDERAL EDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	SSOURI CREDIT ION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.0
AM	OUNTAIN IERICA CREDIT ION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.0
EX	TIONAL CHANGE BANK D TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BA CO	RTH SHORE NK, A -OPERATIVE NK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
INV	RTHERN OHIO VESTMENT MPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.0
NO MC	RTHWESTERN ORTGAGE MPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.0
NR	L FEDERAL EDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ОН	IO UNIVERSITY EDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
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ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$129,398.82	0.26% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$133,700.00	0.26% 0	\$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$127,500.00	0.25%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% (0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$137,200.00	0.27%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.0
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	BANK			1	I				
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% (0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00			\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,702,187.60		_	\$0.00		0	\$0.0
Total		373	\$50,471,286.99	100%	0	\$0.00		0	\$0.0
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26% (0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25% (0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$302,900.00	0.6%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$797,500.00	1.58%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1						\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$153,350.00	0.3%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAI CREDIT UNION	^L 7	\$1,141,147.57	2.26%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	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
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CENTED AT DANIE	1	\$153,900.00	0.31%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK		Ψ100,700,00					

1	\$162,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$154,181.03	0.31%	\$0.00	NA	0	\$0.0
1	\$150,525.00	0.3%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$159,200.00	0.32%	\$0.00	NA	0	\$0.0
1	\$153,400.00	0.3%	\$0.00	NA	0	\$0.0
1	\$152,467.75	0.3%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.33%	\$0.00	NA	0	\$0.0
1	\$165,300.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$150,500.00	0.3%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$161,100.00	0.32%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$160,800.00	0.32%	\$0.00	NA	0	\$0.0
	1	1 \$154,181.03 1 \$150,525.00 1 \$171,000.00 1 \$156,000.00 1 \$159,200.00 1 \$153,400.00 1 \$152,467.75 1 \$159,000.00 1 \$168,800.00 1 \$165,300.00 1 \$160,000.00 1 \$164,000.00 1 \$161,100.00 1 \$172,000.00 1 \$171,000.00 1 \$171,000.00	1 \$154,181.03 0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.317,000.00))))) 1 \$171,000.00 0.34% (0.31%	1 \$154,181.03 0.31% 0 \$0.00 1 \$150,525.00 0.3% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$159,200.00 0.32% 0 \$0.00 1 \$153,400.00 0.3% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$168,800.00 0.33% 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 1 \$150,500.00 0.3% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00	1 \$154,181.03 0.31% 0 \$0.00 NA 1 \$150,525.00 0.3% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$159,200.00 0.32% 0 \$0.00 NA 1 \$153,400.00 0.3% 0 \$0.00 NA 1 \$152,467.75 0.3% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA 1 \$168,800.00 0.33% 0 \$0.00 NA 1 \$165,300.00 0.33% 0 \$0.00 NA 1 \$165,300.00 0.33% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$161,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$161,100.00 0.32% 0 \$0.00 NA 1 \$161,100.00 0.32% 0 \$0.00 NA 1 \$161,100.00 0.32% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA	1 \$154,181.03 0.31% 0 \$0.00 NA 0 1 \$150,525.00 0.3% 0 \$0.00 NA 0 1 \$171,000.00 0.34% 0 \$0.00 NA 0 1 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$159,200.00 0.32% 0 \$0.00 NA 0 1 \$153,400.00 0.3% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 1 \$168,800.00 0.33% 0 \$0.00 NA 0 1 \$165,300.00 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$164,000.00 0.32% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$174,000.00 0.34% 0 \$0.00 NA 0 1 \$174,000.00 0.34% 0 \$0.00 NA 0 </td

FIRST COUNTY BANK	1	\$149,352.25	0.3%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMEN CREDIT UNION	NT 1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$171,035.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK BOSTON		\$343,000.00	0.68% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIA BANK	N 1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST HERITAGI FINANCIAL, LLC	')	\$319,000.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST INTERST <i>A</i> BANK	ATE 1	\$170,858.97	0.34% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK ALASKA	L 5	\$795,639.13	1.58% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK OF DEERWOOD	L 2	\$318,558.50	0.63% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK OF GILLE		\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST NATIONA BANK OF HARTI		\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FO	CU 1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST PLACE BA	NK 3	\$490,500.00	0.97% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3% 0	\$0.00	NA	0 \$0.
FREMONT BANK	ζ 13	\$2,067,650.00	4.1% 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$151,437.00	0.3% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA	0 \$0.
	1	\$155,100.00	0.31% 0	\$0.00	NA	0 \$0.

GUARANTY TRUST CORPORATION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$161,250.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$320,000.00	0.63% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$306,656.54	0.61% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$166,271.56	0.33% 0	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$470,208.81	0.93% 0	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00					\$0.0
MAX CREDIT UNION	1	\$163,000.00	0.32% 0	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$310,600.00	0.62% 0	\$0.00	NA	0	\$0.0
	1	\$166,500.00	0.33% 0	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	o	\$0.0
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	o	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	o	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$308,000.00	0.61%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59% (\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$495,700.00	0.98%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$174,040.17	0.35%	\$0.00	NA	0	\$0.0
	1	\$151,841.45	0.3%	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31% (0 \$0.00	0 NA	70	\$0.0
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0 \$0.00	0 NA	7 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0 \$0.00	0 NA	, 0	\$0.0
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0 \$0.00	0 NA	1 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	0 NA	v 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	0 NA	70	\$0.0
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0 \$0.00	0 NA	70	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0 \$0.00	0 NA	7 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	0 NA	7 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0 \$0.00	0 NA	70	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0 \$0.00	0 NA	70	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0 \$0.00	0 NA	70	\$0.0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	0 NA	70	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0 \$0.00	0 NA	70	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00		·		_	
	Unavailable	64	\$10,223,557.59	20.24%			7 0	1
Total		316	\$50,435,393.32	100%	90.00	<u>)</u>	0	\$0.0
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.00	0 NA	10	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$69,500.00	0.23%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$191,677.62	0.63%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$704,100.00	2.33%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	\$0.00	NA	0	\$0.0

BANCORPS BANK	SOUTH	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.0
BANK MUT	ΓUAL :	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLI TRUST CO.	E AND	1	\$70,500.00	0.23%					
BANK OF SPRINGFIE	LD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.0
BANK OF S	STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGT	ΓΟΝ	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKIOWA	A	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BARKSDAI FEDERAL O UNION		5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.0
BETHPAGE CREDIT UN		1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BLACKHAV	WK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BUSEY BAI	NK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.0
CASHCALL	L, INC.	3	\$193,500.00	0.64%		\$0.00			
CENTRAL I		1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL I ILLINOIS	BANK	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOT UNION	`A CREDIT	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL S BANK	STATE	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS F BANK	FIRST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNI' SAVINGS B	· ·	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNI' BANK OF R FALLS		3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.0
CONSUMEI COOPERAT CREDIT UN	TIVE :	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST	BANK :	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.0
COVANTA UNION	GE CREDIT	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UN MORTGAG SERVICES,	E :	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UN	NION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.0
CU COMMU LLC	UNITY,	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.0
		1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$58,000.00	0.19%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00					\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$27,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	\$0.00	NA	0	\$0.0

						_	
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$221,886.52	0.73%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17% (\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24% (\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$45,000.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$127,820.00					\$0.0
HERSHEY STATE BANK	1	\$62,500.00	0.21%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	\$0.00	NA	0	\$0.0

	OME FEDERAL ANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.0
	OME FEDERAL VINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.0
LC YC	OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	AHO CENTRAL REDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.0
VA	MISSISSIPPI ALLEY CREDIT VION	5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.0
ILI	LINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0	\$0.0
	LINOIS NATIONAL ANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0	\$0.0
	KE FOREST BANK TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	NDMARK CREDIT	2	\$140,954.33	0.47%	0	\$0.00	NA	0	\$0.0
	NGLEY FEDERAL REDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	OS ALAMOS ATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.0
	ANUFACTURERS ANK AND TRUST D.	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.0
MA	ARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0.0
CC	ARSHALL DMMUNITY REDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MI	ERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	ETRO CREDIT NON	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	DLAND STATES ANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	DWEST BANK OF ESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MI	DWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	SSOULA FEDERAL REDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	SSOURI CREDIT NON	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.0
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MO	OUNTAIN MERICA CREDIT	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.0

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2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.0
3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.0
1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.0
12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.0
7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 3 1 1 1 1 2 7 1 2 1 2	1 \$69,500.00 1 \$55,300.00 2 \$89,000.00 1 \$76,000.00 1 \$50,000.00 2 \$158,000.00 3 \$188,550.00 3 \$149,677.61 1 \$54,500.00 1 \$83,629.91 1 \$45,000.00 1 \$47,000.00 1 \$822,449.62 7 \$486,000.00 1 \$80,000.00 2 \$118,300.00 1 \$77,000.00 2 \$114,000.00	1 \$69,500.00 0.23% 1 \$55,300.00 0.18% 2 \$89,000.00 0.29% 1 \$76,000.00 0.25% 1 \$50,000.00 0.17% 2 \$158,000.00 0.52% 3 \$149,677.61 0.5% 1 \$54,500.00 0.18% 1 \$45,000.00 0.15% 1 \$47,000.00 0.16% 12 \$822,449.62 2.72% 7 \$486,000.00 1.61% 1 \$80,000.00 0.26% 2 \$118,300.00 0.39% 1 \$77,000.00 0.25% 2 \$114,000.00 0.38%	1 \$69,500.00 0.23% 0 1 \$55,300.00 0.18% 0 2 \$89,000.00 0.29% 0 1 \$76,000.00 0.25% 0 1 \$50,000.00 0.17% 0 2 \$158,000.00 0.52% 0 3 \$149,677.61 0.5% 0 1 \$54,500.00 0.18% 0 1 \$45,000.00 0.15% 0 1 \$47,000.00 0.15% 0 1 \$47,000.00 0.16% 0 12 \$822,449.62 2.72% 0 7 \$486,000.00 1.61% 0 2 \$118,300.00 0.39% 0 1 \$77,000.00 0.25% 0 2 \$114,000.00 0.38% 0	1 \$69,500.00 0.23% 0 \$0.00 1 \$55,300.00 0.18% 0 \$0.00 2 \$89,000.00 0.29% 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 2 \$158,000.00 0.52% 0 \$0.00 3 \$149,677.61 0.5% 0 \$0.00 1 \$54,500.00 0.18% 0 \$0.00 1 \$83,629.91 0.28% 0 \$0.00 1 \$45,000.00 0.15% 0 \$0.00 1 \$47,000.00 0.16% 0 \$0.00 12 \$822,449.62 2.72% 0 \$0.00 7 \$486,000.00 1.61% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 2 \$118,300.00 0.39% 0 \$0.00 2 \$114,000.00 0.25% 0 \$0.00 2 \$114,000.00 0.38% 0 \$0.00	1 \$69,500.00 0.23% 0 \$0.00 NA 1 \$55,300.00 0.18% 0 \$0.00 NA 2 \$89,000.00 0.29% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 2 \$158,000.00 0.52% 0 \$0.00 NA 3 \$188,550.00 0.62% 0 \$0.00 NA 3 \$149,677.61 0.5% 0 \$0.00 NA 1 \$54,500.00 0.18% 0 \$0.00 NA 1 \$45,000.00 0.15% 0 \$0.00 NA 1 \$45,000.00 0.15% 0 \$0.00 NA 1 \$47,000.00 0.16% 0 \$0.00 NA 1 \$47,000.00 0.16% 0 \$0.00 NA 1 \$486,000.00 1.61% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA 2 \$118,300.00 0.26% 0 \$0.00 NA 2 \$118,300.00 0.39% 0 \$0.00 NA 2 \$118,300.00 0.39% 0 \$0.00 NA 2 \$114,000.00 0.25% 0 \$0.00 NA	1 \$69,500.00 0.23% 0 \$0.00 NA 0 1 \$55,300.00 0.18% 0 \$0.00 NA 0 2 \$89,000.00 0.29% 0 \$0.00 NA 0 1 \$76,000.00 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 2 \$158,000.00 0.52% 0 \$0.00 NA 0 3 \$188,550.00 0.62% 0 \$0.00 NA 0 1 \$54,500.00 0.18% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0 1 \$47,000.00 0.16% 0 \$0.00 NA 0 12 \$822,449.62 2.72% 0 \$0.00 NA 0 1 \$80,000.00 1.61% 0 \$0.00 NA 0 2 \$118,300.00 0.39% 0 \$0.00 NA 0 2 \$114,000.00 0.25% 0 \$0.00 NA 0 2 \$114,000.00 0.38% 0 \$0.00 NA 0

1	\$45,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$74,485.07	0.25%	\$0.00	NA	0 \$0.0
7	\$385,882.31	1.28%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$82,500.00	0.27% (\$0.00	NA	0 \$0.0
11	\$668,278.73	2.21%	\$0.00	NA	0 \$0.0
1	\$55,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$69,691.59	0.23%	\$0.00	NA	0 \$0.0
2	\$107,850.00	0.36%	\$0.00	NA	0 \$0.0
3	\$171,240.21	0.57%	\$0.00	NA	0 \$0.0
1	\$68,500.00	0.23% (\$0.00	NA	0 \$0.0
1	\$78,500.00	0.26%	\$0.00	NA	0 \$0.0
1	\$82,000.00	0.27% (\$0.00	NA	0 \$0.0
1	\$30,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$46,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$141,350.00	0.47%	\$0.00	NA	0 \$0.0
1	\$58,907.73	0.19%	\$0.00	NA	0 \$0.0
4	\$268,000.00	0.89%	\$0.00	NA	0 \$0.0
1	\$80,500.00	0.27%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.26%	\$0.00	NA	0 \$0.0
5	\$325,800.00	1.08%	\$0.00	NA	0 \$0.0
2	\$128,469.26	0.43%	\$0.00	NA	0 \$0.0
	1 7 7 1 1 1 1 2 3 3 1 1 1 1 2 1 1 5 5	1 \$74,485.07 7 \$385,882.31 1 \$50,000.00 1 \$82,500.00 11 \$668,278.73 1 \$55,000.00 1 \$69,691.59 2 \$107,850.00 3 \$171,240.21 1 \$68,500.00 1 \$78,500.00 1 \$78,500.00 1 \$30,000.00 1 \$30,000.00 1 \$46,000.00 1 \$58,907.73 4 \$268,000.00 1 \$80,500.00 1 \$80,500.00 5 \$325,800.00	1 \$74,485.07 0.25% 7 \$385,882.31 1.28% 1 \$50,000.00 0.17% 1 \$82,500.00 0.27% 11 \$668,278.73 2.21% 1 \$55,000.00 0.18% 1 \$69,691.59 0.23% 2 \$107,850.00 0.36% 3 \$171,240.21 0.57% 1 \$68,500.00 0.23% 1 \$78,500.00 0.26% 1 \$30,000.00 0.1% 1 \$46,000.00 0.15% 2 \$141,350.00 0.47% 3 \$141,350.00 0.47% 4 \$268,000.00 0.89% 4 \$268,000.00 0.27% 1 \$80,500.00 0.26% 5 \$325,800.00 1.08%	1 \$74,485.07 0.25% 0 \$0.00 7 \$385,882.31 1.28% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$82,500.00 0.27% 0 \$0.00 1 \$668,278.73 2.21% 0 \$0.00 1 \$69,691.59 0.23% 0 \$0.00 2 \$107,850.00 0.36% 0 \$0.00 3 \$171,240.21 0.57% 0 \$0.00 1 \$68,500.00 0.23% 0 \$0.00 1 \$78,500.00 0.26% 0 \$0.00 1 \$30,000.00 0.27% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 1 \$46,000.00 0.1% 0 \$0.00 2 \$141,350.00 0.47% 0 \$0.00 2 \$141,350.00 0.47% 0 \$0.00 4 \$268,000.00 0.89% 0 \$0.00 1 \$80,500.00 0.27% 0 \$0.00 5 \$325,800.00 1.08% 0 \$0.00	1 \$74,485.07 0.25% 0 \$0.00 NA 7 \$385,882.31 1.28% 0 \$0.00 NA 1 \$50,000.00 0.17% 0 \$0.00 NA 1 \$82,500.00 0.27% 0 \$0.00 NA 11 \$668,278.73 2.21% 0 \$0.00 NA 1 \$55,000.00 0.18% 0 \$0.00 NA 1 \$69,691.59 0.23% 0 \$0.00 NA 2 \$107,850.00 0.36% 0 \$0.00 NA 3 \$171,240.21 0.57% 0 \$0.00 NA 1 \$68,500.00 0.23% 0 \$0.00 NA 1 \$78,500.00 0.26% 0 \$0.00 NA 1 \$30,000.00 0.26% 0 \$0.00 NA 1 \$30,000.00 0.1% 0 \$0.00 NA 1 \$30,000.00 0.1% 0 \$0.00 NA 1 \$46,000.00 0.15% 0 \$0.00 NA 1 \$58,907.73 0.19% 0 \$0.00 NA 1 \$80,500.00<

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44					\$0.0
TEXAS BANK	1	\$71,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17% 0	\$0.00			\$0.0
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$67,650.00	0.22% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$58,500.00	0.19% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0

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	Unavailable	105	\$6,734,544.87	22.26% 0	\$0.00	NA 0	\$0.0
Total		482	\$30,224,296.55	100% 0	\$0.00	0	\$0.0
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$89,619.11	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$569,310.00	2.26% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$406,176.79	1.61% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$89,250.00	0.35% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$89,611.35	0.36% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$109,200.00	0.43% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC. CENTRAL MORTGAGE	6	\$102,000.00 \$606,036.95	0.41% 0 2.41% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

COMPANY						Ш	
CITADEL FEDERAL	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$100,000.00		·		Ц	
CITIZENS BANK	1	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST							
WHOLESALE	4	\$403,900.00	1.6% 0	\$0.00	NA	0	\$0.0
MORTGAGE						Ц	
COBALT	1	\$98,750.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		Ψ> 0,7 € 0.00	0,000	φσ.σσ	- 1,1.2	Ĭ	40.0
CONSUMER LOAN	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC		4, -, 0 0 0 0 0		7 3 1 3 3		Ĥ	7 - 7 - 7
CONSUMERS		4400000		40.00			***
COOPERATIVE	1	\$109,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
CONTINENTAL	1	\$99,302.81	0.39% 0	\$0.00	NA	0	\$0.0
HOME LOANS INC.		. ,				Н	
COVANTAGE CREDI	Γ 1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0.0
UNION						H	
DELMAR FINANCIAL	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.0
COMPANY		·				H	
DENMARK STATE	1	\$89,000.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK		φ1 7 6 000 00	0.70	Φ0.00	27.4		
DFCU FINANCIAL	2	\$176,000.00	0.7% 0	\$0.00	NA	O	\$0.0
DHCU COMMUNITY	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·				H	
DU ONLY GF -		Φ0 2 000 00	0.278	Φ0.00	27.4		Φ0.6
AMERICAN BANK OF		\$92,000.00	0.37% 0	\$0.00	NA	U	\$0.0
THE NORTH						Н	
DUBUQUE BANK	1	¢104.000.00	0.4107.0	\$0.00	NIA		
AND TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA	Ч	\$0.0
						Н	
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0	\$0.00	NA	0	\$0.0
	1	¢96 5 00 00	0.2407.0	00.00	NI A		\$0.0
EASTWOOD BANK	1	\$86,500.00	0.34% 0	\$0.00	NA	U	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.0
						H	
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK						H	
MORTGAGE	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE						H	
FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST MERIT			+			H	
MORTGAGE	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CORPORATION		ψ <i>53</i> ,000.00	0.51700	φυ.υυ	INA	۷	φυ.(
FIRST NATIONAL						H	
BANK OF GILLETTE	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$300,757.79	1.2% 0	\$0.00	NA	0	\$0.0
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FOSTER BANK	1	\$85,000.00	0.34%	0 \$0.00) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	8	\$792,741.88	3.15%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00					\$0.0
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$86,600.00	0.34%	0 \$0.00) NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	1 \$82,983.89) NA	1	\$82,983.8
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0 \$0.00) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0 \$0.00) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0 \$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0 \$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00) NA	0	\$0.0

1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.0
1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.0
3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.0
2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.0
2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.0
3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 2	1 \$96,300.00 1 \$95,593.71 1 \$108,600.00 1 \$94,838.67 3 \$311,433.58 2 \$215,533.62 2 \$187,300.00 1 \$90,000.00 1 \$100,000.00 1 \$103,200.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$107,950.00 1 \$93,600.00 1 \$107,950.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00	1 \$96,300.00 0.38% 1 \$95,593.71 0.38% 1 \$108,600.00 0.43% 1 \$94,838.67 0.38% 3 \$311,433.58 1.24% 2 \$215,533.62 0.86% 2 \$187,300.00 0.74% 1 \$90,000.00 0.36% 1 \$100,000.00 0.44% 1 \$100,000.00 0.47% 1 \$107,950.00 0.37% 1 \$105,000.00 0.43% 1 \$105,000.00 0.42% 1 \$93,750.00 0.37% 2 \$193,250.00 0.77% 3 \$280,487.00 1.11% 1 \$96,000.00 0.38% 1 \$85,000.00 0.34%	1 \$96,300.00 0.38% 0 1 \$95,593.71 0.38% 0 1 \$108,600.00 0.43% 0 1 \$94,838.67 0.38% 0 2 \$215,533.62 0.86% 0 2 \$187,300.00 0.74% 0 1 \$90,000.00 0.36% 0 1 \$100,000.00 0.44% 0 1 \$103,200.00 0.41% 0 1 \$100,000.00 0.43% 0 1 \$107,950.00 0.43% 0 1 \$105,000.00 0.43% 0 1 \$105,000.00 0.42% 0 1 \$93,750.00 0.37% 0 2 \$193,250.00 0.77% 0 3 \$280,487.00 1.11% 0 1 \$96,000.00 0.34% 0	1 \$96,300.00 0.38% 0 \$0.00 1 \$95,593.71 0.38% 0 \$0.00 1 \$108,600.00 0.43% 0 \$0.00 1 \$94,838.67 0.38% 0 \$0.00 3 \$311,433.58 1.24% 0 \$0.00 2 \$215,533.62 0.86% 0 \$0.00 1 \$90,000.00 0.74% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$103,200.00 0.41% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$107,950.00 0.43% 0 \$0.00 1 \$109,100.00 0.43% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$93,750.00 0.37% 0 \$0.00 2 \$193,250.00 0.77% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00	1 \$96,300.00 0.38% 0 \$0.00 NA 1 \$95,593.71 0.38% 0 \$0.00 NA 1 \$108,600.00 0.43% 0 \$0.00 NA 1 \$94,838.67 0.38% 0 \$0.00 NA 3 \$311,433.58 1.24% 0 \$0.00 NA 2 \$215,533.62 0.86% 0 \$0.00 NA 1 \$90,000.00 0.74% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$103,200.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$107,950.00 0.43% 0 \$0.00 NA 1 \$109,100.00 0.43% 0 \$0.00 NA 1 \$93,	1 \$96,300.00 0.38% 0 \$0.00 NA 0 1 \$95,593.71 0.38% 0 \$0.00 NA 0 1 \$108,600.00 0.43% 0 \$0.00 NA 0 1 \$94,838.67 0.38% 0 \$0.00 NA 0 3 \$311,433.58 1.24% 0 \$0.00 NA 0 2 \$215,533.62 0.86% 0 \$0.00 NA 0 1 \$90,000.00 0.74% 0 \$0.00 NA 0 1 \$90,000.00 0.46% 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.44% 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.43% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.38% 0 \$0.00 NA 0 1 \$96,000.00 0.38% 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0

\$88,000.00

0.35% 0

\$0.00

\$0.0

NA 0

THE SUMMIT FEDERAL CREDIT

		UNION		, ,				
TOWN & COUNTRY BANC MORTGAGE 1 \$87,200.00 0.35% 0 \$0.00 NA 0			1	\$93,135.71	0.37% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE 1 \$85,500.00 0.34% 0 \$0.00 NA 0		TOWN & COUNTRY BANC MORTGAGE	1	\$87,200.00	0.35% 0	\$0.00	NA 0	\$0.0
UNITED SHORE 1 \$89,800.00 0.36% 0 \$0.00 NA 0		TOWNE MORTGAGE	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.0
FINANCIAL 1 \$89,800.00 0.36% 0 \$0.00 NA 0		UMPQUA BANK	2	\$181,500.00	0.72% 0	\$0.00	NAC	\$0.0
AMERICAN MORTGAGE COMPANY, LLC S100,000.00 0.4% 0 \$0.00 NA 0 NA		FINANCIAL	1	\$89,800.00	0.36% 0	\$0.00	NA	\$0.0
WISCONSIN CREDIT 1 \$99,568.16 0.4% 0 \$0.00 NA 0		AMERICAN MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NAO	\$0.0
TRUST CO. 1 \$107,000.00 0.43% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 NA 0 VALLEY NATIONAL 2 \$200,000.00 0.79% 0 \$0.00 NA 0 VANDYK MORTGAGE 1 \$93,500.00 0.37% 0 \$0.00 NA 0 CORPORATION 1 \$99,000.00 0.39% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$185,500.00 0.74% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 2 \$181,892.37 0.72% 0 \$0.00 NA 0 CREDIT UNION 2 \$181,892.37 0.72% 0 \$0.00 NA 0 Unavailable 80 \$7,664,729.09 30.41% 1 \$101,370.12 NA 1 \$101, Total 262 \$25,167,850.88 100% 2 \$184,354.01 2 \$184, ABERDEEN PROVING GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0		WISCONSIN CREDIT	1	\$99,568.16	0.4% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 NA 0			1	\$107,000.00	0.43% 0	\$0.00	NA	\$0.0
BANK 2 \$200,000.00 0.79% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.0
MORTGAGE 1 \$93,500.00 0.37% 0 \$0.00 NA 0			2	\$200,000.00	0.79% 0	\$0.00	NA	\$0.0
CREDIT UNION 1 \$99,000.00 0.39% 0 \$0.00 NA 0		MORTGAGE	1	\$93,500.00	0.37% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL 2 \$181,892.37 0.72% 0 \$0.00 NA 0			1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
EDUCATIONAL 2 \$181,892.37 0.72% 0 \$0.00 NA 0 CREDIT UNION Unavailable 80 \$7,664,729.09 30.41% 1 \$101,370.12 NA 1 \$101, Total 262 \$25,167,850.88 100% 2 \$184,354.01 2 \$184, ABERDEEN PROVING GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION	<u>L</u>	WESTBURY BANK	2	\$185,500.00	0.74% 0	\$0.00	NA 0	\$0.0
Total 262 \$25,167,850.88 100% 2 \$184,354.01 2 \$184,		EDUCATIONAL	2	\$181,892.37	0.72% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION		Unavailable				†		\$101,370.1
31417CCZ6 GROUND FEDERAL 1 \$104,000.00 0.41% 0 \$0.00 NA 0 CREDIT UNION ADVANCIAL FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION	Total		262	\$25,167,850.88	100% 2	\$184,354.01	2	\$184,354.0
FEDERAL CREDIT 3 \$306,700.00 1.22% 0 \$0.00 NA 0 UNION	31417CCZ6	GROUND FEDERAL		\$104,000.00	0.41% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK 1 \$98,400.00 0.39% 0 \$0.00 NA 0		FEDERAL CREDIT	3	\$306,700.00	1.22% 0	\$0.00	NA 0	\$0.0
	<u>_</u>	ADVANTAGE BANK	1	\$98,400.00	0.39% 0	\$0.00	NA 0	\$0.0
2 \$183,711.93 0.73% 0 \$0.00 NA 0			2	\$183,711.93	0.73% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	О	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22			·			
DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00			
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$491,250.00	1.95%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	1 \$101,849.97	NA	0	\$0.0
FOSTER BANK	1	\$92,500.00	0.37%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$366,481.99	1.45%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$191,000.00	0.76%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$179,000.00	0.71%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$96,000.00	0.38%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$203,800.00	0.81%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$178,400.00	0.71%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0

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ROY UNI	AL CREDIT ON	2	\$202,500.00	0.8%	0 \$	60.00) NA	0	\$0.0
SAW BAN	VYER SAVINGS IK	1	\$99,000.00	0.39%	0 \$	50.00) NA	0	\$0.0
	TIABANK OF RTO RICO	3	\$271,728.35	1.08%	0 \$	80.00) NA	0	\$0.0
SEC UNI	URITY CREDIT ON	1	\$86,000.00	0.34%	0 \$	60.00) NA	0	\$0.0
NAT	TEREIGN BANK, TIONAL OCIATION	1	\$97,312.27	0.39%	0 \$	80.00) NA	0	\$0.0
МОН	JAMES RTGAGE RPORATION	1	\$99,800.00			80.00			
ST. I	MARYS BANK	1	\$100,000.00	0.4%	0 \$	80.00) NA	.0	\$0.0
& TI STO MOI	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$96,700.00	0.38%	0 \$	80.00) NA	0	\$0.0
STO	CKMAN BANK MONTANA	3	\$289,000.00	1.15%	0 \$	80.00) NA	0	\$0.0
SUT	TON BANK	1	\$88,000.00	0.35%	0 \$	80.00) NA	0	\$0.0
THE	BANK OF MAINE	1	\$85,000.00	0.34%	0\$	50.00) NA	0	\$0.0
TRU FINA	STONE ANCIAL ERAL CREDIT	1	\$108,500.00			60.00			
UNI' FINA	TED SHORE ANCIAL VICES, LLC	1	\$100,000.00	0.4%	0 \$	60.00) NA	0	\$0.0
CRE	MMUNITY DIT UNION	1	\$86,130.20	0.34%	0 \$	80.00) NA	0	\$0.0
	VERSITY OF CONSIN CREDIT ON	1	\$109,375.62	0.43%	0 \$	60.00) NA	0	\$0.0
МОН	BRADLEY RTGAGE ITAL, LLC	1	\$92,000.00	0.37%	0 \$	80.00) NA	0	\$0.0
WAS STA	SHINGTON TE EMPLOYEES DIT UNION	2	\$193,500.00	0.77%	0 \$	80.00) NA	0	\$0.0
WAT MOF	TERSTONE RTGAGE CORP.	2	\$214,500.00	0.85%	0 \$	60.00) NA	0	\$0.0
	UKESHA STATE	1	\$100,074.67	0.4%	0 \$	60.00) NA	0	\$0.0
BAN	K	`——	<u>'</u>	$\overline{}$	ч——		-	_	

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Ĺ	CREDIT UNION				$\prod_{i=1}^{j}$	<u> </u>			
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.0
Total		263	\$25,202,618.11	100%	1	\$101,849.97		0	\$0.0
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.0

FUNDING, LLC	. 1						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51% 0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$560,433.10	1.39% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7% 0				\$0.0
DUPAGE CREDIT UNION	1	\$163,039.75	0.41% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$650,978.73	1.62% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86% 0	· ·		Ш	\$0.0
FIRST PLACE BANK	2	\$613,493.67	1.52% 0				\$0.0
FREMONT BANK	1	\$289,009.17	0.72% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68% 0	\$0.00		Ш	\$0.0
HEARTLAND BANK	1	\$276,450.00	0.69% 0	1 1			\$0.0
HOMESTREET BANK	2	\$328,282.89	0.82% 0	1 1			\$0.0
ICON CREDIT UNION	1	\$239,676.72	0.6% 0				\$0.0
INDEPENDENT BANK	1	\$108,274.04	0.27% 0	1 1			\$0.0
	1	\$148,837.12	0.37% 0	\$0.00	NA	0	\$0.0

1	\$214,697.06	0.53%	\$0.00	NA	0	\$0.0
1	\$309,300.00	0.77%	\$0.00	NA	0	\$0.0
1	\$203,900.00	0.51%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.82%	\$0.00	NA	0	\$0.0
2	\$718,550.00	1.79%	\$0.00	NA	0	\$0.0
2	\$565,680.00	1.41%	\$0.00	NA	0	\$0.0
2	\$398,755.85	0.99%	\$0.00	NA	0	\$0.0
2	\$433,345.56					\$0.0
1	\$66,163.34	0.16%	\$0.00	NA	0	\$0.0
1	\$271,400.00	0.67%	\$0.00	NA	0	\$0.0
1	\$122,600.00	0.3%	\$0.00	NA	0	\$0.0
8	\$1,819,959.31	4.52%	\$0.00	NA	0	\$0.0
1	\$340,517.57	0.85%	\$0.00	NA	0	\$0.0
1	\$182,600.00	0.45%	\$0.00	NA	0	\$0.0
1	\$310,680.94	0.77%	\$0.00	NA	0	\$0.0
1	\$314,076.36	0.78%	\$0.00	NA	0	\$0.0
1	\$226,800.00	0.56%	\$0.00	NA	0	\$0.0
1	\$298,754.28	0.74%	\$0.00	NA	0	\$0.0
1	\$175,008.56	0.43%	\$0.00	NA	0	\$0.0
1	\$410,563.56	1.02%	\$0.00	NA	0	\$0.0
1	\$417,436.95	1.04%	\$0.00	NA	0	\$0.0
	2 2 2 1 1	1 \$309,300.00 1 \$203,900.00 1 \$330,000.00 2 \$718,550.00 2 \$565,680.00 2 \$398,755.85 2 \$433,345.56 1 \$66,163.34 1 \$271,400.00 1 \$122,600.00 8 \$1,819,959.31 1 \$340,517.57 1 \$182,600.00 1 \$310,680.94 1 \$314,076.36 1 \$226,800.00 1 \$298,754.28 1 \$175,008.56 1 \$410,563.56	1 \$309,300.00 0.77% 0 1 \$203,900.00 0.51% 0 1 \$330,000.00 0.82% 0 2 \$718,550.00 1.79% 0 2 \$565,680.00 1.41% 0 2 \$398,755.85 0.99% 0 2 \$433,345.56 1.08% 0 1 \$66,163.34 0.16% 0 1 \$271,400.00 0.67% 0 1 \$122,600.00 0.3% 0 8 \$1,819,959.31 4.52% 0 1 \$340,517.57 0.85% 0 1 \$310,680.94 0.77% 0 1 \$314,076.36 0.78% 0 1 \$226,800.00 0.56% 0 1 \$298,754.28 0.74% 0 1 \$175,008.56 0.43% 0 1 \$410,563.56 1.02% 0	1 \$309,300.00 0.77% 0 \$0.00 1 \$203,900.00 0.51% 0 \$0.00 1 \$330,000.00 0.82% 0 \$0.00 2 \$718,550.00 1.79% 0 \$0.00 2 \$565,680.00 1.41% 0 \$0.00 2 \$398,755.85 0.99% 0 \$0.00 2 \$433,345.56 1.08% 0 \$0.00 1 \$66,163.34 0.16% 0 \$0.00 1 \$271,400.00 0.67% 0 \$0.00 1 \$122,600.00 0.3% 0 \$0.00 8 \$1,819,959.31 4.52% 0 \$0.00 1 \$340,517.57 0.85% 0 \$0.00 1 \$316,680.94 0.77% 0 \$0.00 1 \$314,076.36 0.78% 0 \$0.00 1 \$226,800.00 0.56% 0 \$0.00 1 \$175,008.56 0.43% 0 \$0.00 1 \$410,563.56 1.02% 0 \$0.00	1 \$309,300.00 0.77% 0 \$0.00 NA 1 \$203,900.00 0.51% 0 \$0.00 NA 1 \$330,000.00 0.82% 0 \$0.00 NA 2 \$718,550.00 1.79% 0 \$0.00 NA 2 \$565,680.00 1.41% 0 \$0.00 NA 2 \$398,755.85 0.99% 0 \$0.00 NA 2 \$433,345.56 1.08% 0 \$0.00 NA 1 \$66,163.34 0.16% 0 \$0.00 NA 1 \$271,400.00 0.67% 0 \$0.00 NA 1 \$122,600.00 0.3% 0 \$0.00 NA 8 \$1,819,959.31 4.52% 0 \$0.00 NA 1 \$340,517.57 0.85% 0 \$0.00 NA 1 \$340,517.57 0.85% 0 \$0.00 NA 1 \$310,680.94 0.77% 0 \$0.00 NA 1 \$314,076.36 0.78% 0 \$0.00 NA 1 \$226,800.00 0.56% 0 \$0.00 NA 1 \$298,754.28 0.74% 0 \$0.00 NA 1 \$175,008.56 0.43% 0 \$0.00 NA	1 \$309,300.00 0.77% 0 \$0.00 NA 0 1 \$203,900.00 0.51% 0 \$0.00 NA 0 1 \$330,000.00 0.82% 0 \$0.00 NA 0 2 \$718,550.00 1.79% 0 \$0.00 NA 0 2 \$565,680.00 1.41% 0 \$0.00 NA 0 2 \$398,755.85 0.99% 0 \$0.00 NA 0 2 \$433,345.56 1.08% 0 \$0.00 NA 0 1 \$66,163.34 0.16% 0 \$0.00 NA 0 1 \$271,400.00 0.67% 0 \$0.00 NA 0 1 \$122,600.00 0.3% 0 \$0.00 NA 0 1 \$122,600.00 0.3% 0 \$0.00 NA 0 1 \$340,517.57 0.85% 0 \$0.00 NA 0 1 \$310,680.94 0.77% 0 \$0.00 NA 0 1 \$314,076.36 0.78% 0 \$0.00 NA 0 1 \$226,800.00 0.56% 0 \$0.00 NA 0 1 \$228,754.28 0.74% 0 \$0.00 NA 0 1 \$175,008.56 0.43% 0 \$0.00 NA 0 1 \$175,008.56 0.43% 0 \$0.00 NA 0

DECIONS DANIZ	2	\$216 406 60	0.700	0 00	NT A	Δ	¢∩ (
REGIONS BANK	2	\$316,406.69	0.79%	0 \$0.00) NA	U	\$0.0
SECURITY	1	#200 000 00	0.070	0 00	NT A	إرا	¢0.0
NATIONAL MORTCA CE	1	\$390,000.00	0.97%	0 \$0.00) NA	U	\$0.0
MORTGAGE				-		Н	
ST. JAMES	1	Φ259 200 00	0 6 407	00.00	NI A	إرا	\$ 0.0
MORTGAGE	1	\$258,300.00	0.64%	0 \$0.00) NA	U	\$0.0
CORPORATION						Н	
STERLING SAVINGS	1	\$217,100.48	0.54%	0 \$0.00) NA	0	\$0.0
BANK		·				Н	
SUN AMERICAN	1	Φ2.41420.00	0.050	φο οσ			ΦΩ. (
MORTGAGE	1	\$341,430.00	0.85%	0 \$0.00) NA	U	\$0.0
COMPANY						Н	
SUNCOAST SCHOOLS							**
FEDERAL CREDIT	1	\$77,388.33	0.19%	0 \$0.00) NA	0	\$0.0
UNION						Н	
SUNTRUST	7	\$1,648,083.78	4.1%	0 \$0.00) NA	0	\$0.0
MORTGAGE INC.		,0.0,000.70	,0	\$3.00	1,171	Ц	Ψ0.0
THE BRANCH							
BANKING AND	1	\$243,068.82	0.6%	\$0.00) NA	0	\$0.0
TRUST COMPANY						Ц	
THE MORTGAGE	1	\$184,250.00	0.46%	0 \$0.00) NA	0	\$0.0
HOUSE, INC.	1	φ104,230.00	J. 10 /0	Ψ0.00	11/1	Ц	ΨΟ.
THINK MUTUAL	1	\$166,500.00	0.41%	0 \$0.00) NA	۸	\$0.0
BANK	1	φ100,500.00	0.4170	Ψ0.00) IVA	ď	Ψ0.0
TOWER FEDERAL	1	\$217,400.00	0.54%	0 \$0.00) NA	۸	\$0.0
CREDIT UNION	1	\$217,400.00	0.54%	\$0.00) INA	۷	φυ.(
TOWN & COUNTRY							
BANC MORTGAGE	1	\$386,950.00	0.96%	0 \$0.00) NA	0	\$0.0
SERVICES, INC.							
TOWNE MORTGAGE	2	¢202 104 06	0.050/	0 00	NT A		¢∩ (
COMPANY	2	\$383,194.06	0.95%	0 \$0.00) NA	V	\$0.0
TRUSTONE							
FINANCIAL	1	¢151 000 00	0.38%	0 00 00	NT A		ቀ ለ
FEDERAL CREDIT	1	\$151,900.00	0.38%	\$0.00) NA	Ψ	\$0.0
UNION							
UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00) NA	0	\$0.0
UNITED SHORE						П	
FINANCIAL	1	\$137,527.00	0.34%	0 \$0.00) NA	0	\$0.0
SERVICES, LLC		,					,
W.J. BRADLEY						П	
MORTGAGE	3	\$728,400.00	1.81%	0 \$0.00) NA	0	\$0.0
CAPITAL, LLC	-	,					,
WASHINGTON						П	
STATE EMPLOYEES	3	\$558,369.63	1.39%	0 \$0.00) NA	0	\$0.0
CREDIT UNION		, = = =, = = >	, , ,				40.0
WATERSTONE				_		Ħ	
MORTGAGE CORP.	1	\$230,000.00	0.57%	0 \$0.00) NA	0	\$0.0
WELLS FARGO	2	\$412,367.12	1.02%	0 \$0.00) NA	\mathbf{a}	\$0.0
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	BANK, N.A.				Ц			Ш	
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	0	\$0.
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0.
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	. 0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	.0	\$0.
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	.0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	.0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	. 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	.0	\$0.
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	.0	\$0.
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	.0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	.0	\$0.
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.							1
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	\$0.00			\$0.0
FREMONT BANK	6	\$1,436,109.88	2.85%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$207,450.00		1	1	П	\$0.0
HOMESTREET BANK	3	\$567,073.49	1.12% (0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55% (\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$125,826.41	0.25%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96					\$0.0
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA	1	\$337,612.26	0.67%	\$0.00	NA	0	\$0.0

WEICHERT FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$319,116.68	0.63% (0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3						\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$264,000.00			NA	0	\$0.0
REGIONS BANK	8	\$1,462,867.51	2.9%			_	\$0.0
SAFE CREDIT UNION	1	\$139,700.00	0.28%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$484,846.03	0.96%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	\$0.00	NA	0	\$0.0

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	SUNTRUST	9	\$1,810,792.69		\$0.00	NA 0	\$0.0
	MORTGAGE INC. THE CITIZENS	1	\$123,801.35	0.25% 0	\$0.00	NA 0	\$0.0
	BANKING COMPANY THINK MUTUAL	1	\$139,683.94	0.28% 0	\$0.00	NA 0	\$0.0
	BANK TOWNE MORTGAGE	1	\$189,320.68		\$0.00	NA 0	\$0.0
	COMPANY TRAVIS CREDIT UNION	2	\$711,812.28	1.41% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$678,786.01	1.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,425,187.75	10.72% 0	\$0.00	NA 0	\$0.0
Total		225	\$50,466,927.98	100% 0	\$0.00	0	\$0.0
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	2	\$528,000.00	2.1% 0	\$0.00	NA 0	\$0.0

RESOUR	CES, INC.	ļ						
AMERICA CREDIT I	AN FIRST UNION	1	\$134,697.65	0.54%	0 \$0.00	NA	0	\$0.0
AMERICA PORTFOI MORTGA		1	\$359,515.07	1.43%	0 \$0.00	NA	0	\$0.0
	ER-BUSCH EES CREDIT	1	\$128,510.39	0.51%	0 \$0.00	NA	0	\$0.0
ARIZONA CREDIT I		7	\$1,065,269.81	4.24%	0 \$0.00	NA	0	\$0.0
BANK OF CASCAD	ES	2	\$358,236.70	1.42%	0 \$0.00	NA	0	\$0.0
BAXTER UNION		1	\$107,000.00				Н	\$0.0
BLACKH	AWK BANK	1	\$238,975.20	0.95%	0 \$0.00	NA	0	\$0.0
INC. DBA AMERICA	AN FUNDING	7	\$1,497,392.06	5.95%	0 \$0.00	NA	0	\$0.0
CARNEG MORTGA	TIE AGE, LLC	2	\$415,600.00		·	NA	0	\$0.0
CASHCA	LL, INC.	3	\$678,843.31	2.7%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONA	S FIRST AL BANK	1	\$220,956.54	0.88%	0 \$0.00	NA	0	\$0.0
INC	RTGAGE,	3	\$761,482.66	3.03%	0 \$0.00	NA	0	\$0.0
COBALT MORTGA		2	\$602,750.00		·		Н	\$0.0
	UNION WEST	2	\$181,500.00	0.72%	0 \$0.00	NA	0	\$0.0
	SCHOOLS L CREDIT	15	\$3,215,650.18		·		Ш	\$0.0
DEVON E		1	\$106,000.00	0.42%	0 \$0.00	NA	0	\$0.0
TRUST, N		2	\$662,850.00	2.64%	0 \$0.00	NA	0	\$0.0
	NITY	1	\$225,142.74	0.9% (0 \$0.00	NA	0	\$0.0
FIRST FE BANK OF MIDWES	DERAL F THE	1	\$85,456.87	0.34%	0 \$0.00	NA	0	\$0.0
FEDERAI UNION	ECHNOLOGY L CREDIT	1	\$130,811.26		·		Ц	\$0.0
EDEMON	T BANK	2	\$477,587.83	1.9%	0 \$0.00	NA	0	\$0.0
FREMON	T DAINK		Ψ177,807.08		· — —		_	

GMAC MORTGAGE, LLC							
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$83,972.23	0.33%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$551,867.20	2.19%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	\$0.00	NA	O	\$0.0
ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$480,295.16	1.91%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0.
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31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.

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CASHCALL, INC.	4	\$1,016,085.30	2.88% 0	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$824,141.70	2.33% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% 0	\$0.00	NA(\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25% 0	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	2	\$344,448.15	0.98% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$376,166.08	1.07% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92% 0	\$0.00	NA	\$0.0
GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$398,086.72	1.13% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$119,000.00	0.34% 0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	2	\$296,314.05	0.84% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$243,820.57	0.69% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00				
ICON CREDIT UNION	1	\$300,000.00	0.85% 0	\$0.00	NA (\$0.0

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IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$207,899.49	0.59%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%		NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$352,800.00	1%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0 \$0.00	NA	0	\$0.0
NCB, FSB	3	\$486,000.00	1.38%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%			0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0 \$0.00	NA	0	\$0.0
 ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0 \$0.00	NA	0	\$0.0
 QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$198,000.00	0.56%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	5	\$1,102,520.78	3.12%			\boldsymbol{T}	\$0.0
1	- 4	\$123,000.00	0.35%	0 \$0.00	NA	اما	\$0.0

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Lugai i iiiig. i	ST. JAMES MORTGAGE CORPORATION		ASSOCIATION				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$369,990.01	1.05% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$234,200.00	0.66% 0		NA 0	
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$373,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,658,517.32	13.17% 0	\$0.00	NA 0	
Total		165	\$35,320,451.30	100% 0	\$0.00	0	\$0.0
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83% 0	\$0.00	NA 0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$354,303.87	1% (\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$110,530.05	0.31%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$109,700.00	0.31%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$228,000.00	0.65%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$229,200.00	0.65%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$255,000.00	0.72%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%			0	\$0.0
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GMAC MORTGAGE,	1					
LLC	5	\$1,214,657.15	3.44%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99% (\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77% (\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05% (\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% (\$0.00	NA	0 \$0.0
NCB, FSB	2	\$634,757.01	1.8% (\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$207,919.55	0.59% (\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT	1	\$250,246.91	0.71% (\$0.00	NA	0 \$0.0

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	UNION				i I	1	Ī		
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22% (0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62% (0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46% (0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	Щ	\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	2	\$510,231.94	1.44% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% (0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% (0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	Щ	\$0.00	NA	4	\$0.0
	Unavailable	22	\$4,906,213.69	13.9%	_	\$0.00	NA	0	\$0.0
Total		154	\$35,311,681.85	100%	0	\$0.00		0	\$0.0
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46% (0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0 \$0.00	NA	O	\$0.0
BANK OF THE CASCADES	3	\$592,500.00	1.18%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,038,700.00	2.07%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0 \$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0 \$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$465,200.00	0.93%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	2	\$309,419.77	0.62%	0 \$0.00	NA	0	\$0.0

COMPANY OF SC			Ш				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$832,416.78	1.66% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$486,443.98	0.97% 0		NA	_	\$0.0
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04% 0	\$0.00	NA		\$0.0
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$230,439.18	0.46% 0	·	NA	Ш	\$0.0
HOME STATE BANK	1	\$152,200.00	0.3% 0		NA		\$0.0
HOMESTREET BANK	3	\$611,539.26	1.22% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$205,110.59	0.41% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$619,420.00	1.23% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41% 0	\$0.00	NA	О	\$0.0
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85% 0	\$0.00	NA	o	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$390,893.44	0.78% 0	\$0.00	NA	О	\$0.0

COMPANY						Ш	
NCB, FSB	1	\$245,783.66	0.49% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22% 0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$274,420.00	0.55% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,061,749.57	2.11% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$256,829.42	0.51% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23% 0	\$0.00	NA	O	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$322,534.62	0.64% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37% 0	\$0.00	NA	0	\$0.0
	1	\$167,800.00	0.33% 0	\$0.00	NA	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK UNITED BANK & TRUST	1	\$726,097.17 \$166,507.15	1.45% 0 0.33% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,023,037.93	13.98% 0	\$0.00	NA 0	\$0.0
Total		227	\$50,233,678.03	100% 0	\$0.00	0	\$0.0
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$1,044,004.73	4.17% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$409,735.72	1.64% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.0
		1	\$362,054.28	1.45% 0	\$0.00	NA 0	\$0.0

	HERITAGE COMMUNITY CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	0_	\$0.0
	HOMESTREET BANK	1	\$244,525.00	0.98% 0	\$0.00	NA		\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78% 0	\$0.00	NA		\$0.0
	MAGNA BANK	1	\$86,885.43	0.35% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$109,252.08	0.44% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63% 0	\$0.00	NA		\$0.0
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0	\$0.00	NA		\$0.0
<u> </u>	RABOBANK, N.A.	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$631,155.03	2.52% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0	\$0.00	NA		\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,225,980.80	8.87% 0	\$0.00	NA	0	\$0.0
Total		108	\$25,040,903.24	100% 0	\$0.00		0	\$0.0
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	2	\$337,291.94	0.33% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORP.	_	** **********************************	2.24				
AMERICASH	1	\$304,700.00	0.3%	0 \$0.00) NA	0	\$0.0
BANK OF THE CASCADES	2	\$265,787.63	0.26%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	\$0.00) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	\$0.00) NA	0	\$0.0
CASHCALL, INC.	23	\$5,763,178.34	5.71%	\$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	\$0.00) NA	0	\$0.0
CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	\$0.00) NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	\$0.00) NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	\$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43% (\$0.00) NA	o	\$0.0
EVERBANK	1	\$144,996.65	0.14%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	\$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	\$0.00) NA	0	\$0.0
FIRST CHOICE BANK	2	\$372,250.00	0.37%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$629,087.63	0.62%	\$0.00) NA	0	\$0.0
FREMONT BANK	3	\$610,870.20	0.61%	\$0.00) NA	0	\$0.0
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	\$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79% (\$0.00) NA	0	\$0.0
	3	\$622,997.50	0.62%	\$0.00) NA	0	\$0.0

GTE FEDERAL CREDIT UNION						
GUARANTY BANK F.S.B.	3	\$559,385.93	0.55% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	10	\$2,193,884.36		\$159,102.59		1 \$159,102.5
HOMEBANC N.A.	1	\$155,000.00	0.15% 0		NA	0 \$0.0
HOMESTREET BANK	1	\$144,750.00	0.14% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$106,200.00	0.11% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$151,000.00	0.15% 0		NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$190,830.26	0.19% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0		NA	
ON Q FINANCIAL, INC.	1	\$200,500.00	0.2% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0	·	NA	
REGIONS BANK	5	\$840,757.78	0.83% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0	\$0.00	NA	0 \$0.0

SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0	\$0.00	NA	O	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$282,100.00	0.28%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$246,200.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$392,494.12					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25% 0	\$0.00	NA	0	\$0.0
Unavailable	58	\$13,112,433.44	13% 0	\$0.00	NA	0	\$0.0

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Total		436	\$100,880,982.76	100%	1	\$159,102.59		1	\$159,102.5
		\square		,!	<u> </u>	<u> </u>	<u> </u>	\perp	
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	, O	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	, O	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	, O	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	, 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	, 0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	, 0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	, O	\$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	, 0	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	, 0	\$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	, 0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	, 0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	, 0	\$0.00) NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	, 0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	, 0	\$0.00) NA	0	\$0.0
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34		, O	\$0.00			
		6	\$825,200.00	1.64%	0	\$0.00) NA	0	\$0.0

BANCORPSOUTH BANK								
BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$266,625.00	0.53%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
BAXTER CREDIT UNION	2	\$269,000.00	0.54%		\$0.00	NA		\$0.0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	_	\$0.00	NA	H	\$0.0
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$128,500.00	0.26% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAI COMPANY	1	\$126,700.00	0.25% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGI COMPANY, INC.	E 1	\$134,100.00	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$136,800.00			NA	0	\$0.0
ELEVATIONS CU	4	\$539,325.00	1.07% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	3	\$397,003.00	0.79% 0	\$0.00	NA	0	\$0.0

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA		\$0.0
FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.0
GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$525,830.00	1.05%		\$0.00	NA		\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.0
	1	\$134,900.00	0.27%	\cap	\$0.00	NA	0	\$0.0

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GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.0

1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.28%	\$0.00	NA	0	\$0.0
1	\$134,500.00				П	\$0.0
1	\$146,600.00	0.29%	\$0.00	NA	0	\$0.0
3	\$404,300.00	0.8%	\$0.00	NA	0	\$0.0
1	\$141,700.00	0.28%	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$125,370.00	0.25% (\$0.00	NA	0	\$0.0
4	\$545,340.00	1.09% 0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29%	\$0.00	NA	0	\$0.0
1	\$136,122.00	0.27%	\$0.00	NA	0	\$0.0
1	\$148,720.00	0.3%	\$0.00	NA	0	\$0.0
1	\$145,800.00	0.29%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.25%	\$0.00	NA	0	\$0.0
1	\$149,900.00	0.3%	\$0.00	NA	0	\$0.0
1	\$147,307.14	0.29%	\$0.00	NA	0	\$0.0
1	\$127,600.00	0.25%	\$0.00	NA	0	\$0.0
1	\$137,900.00	0.27%	\$0.00	NA	0	\$0.0
1	\$139,801.51	0.28%	\$0.00	NA	0	\$0.0
	1 1 1 4 1 1	1 \$142,400.00 1 \$134,500.00 1 \$146,600.00 3 \$404,300.00 1 \$127,500.00 1 \$127,500.00 1 \$144,500.00 1 \$136,122.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$147,307.14 1 \$127,600.00 1 \$137,900.00	1 \$142,400.00 0.28% (0) 1 \$134,500.00 0.27% (0) 1 \$146,600.00 0.29% (0) 3 \$404,300.00 0.8% (0) 1 \$141,700.00 0.28% (0) 1 \$127,500.00 0.25% (0) 4 \$545,340.00 1.09% (0) 1 \$136,122.00 0.27% (0) 1 \$148,720.00 0.29% (0) 1 \$145,800.00 0.29% (0) 1 \$135,000.00 0.27% (0) 1 \$127,200.00 0.25% (0) 1 \$149,900.00 0.3% (0) 1 \$147,307.14 0.29% (0) 1 \$137,900.00 0.25% (0) 1 \$137,900.00 0.25% (0)	1 \$142,400.00 0.28% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$146,600.00 0.29% 0 \$0.00 3 \$404,300.00 0.8% 0 \$0.00 1 \$141,700.00 0.28% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$125,370.00 0.25% 0 \$0.00 4 \$545,340.00 1.09% 0 \$0.00 1 \$136,122.00 0.27% 0 \$0.00 1 \$148,720.00 0.3% 0 \$0.00 1 \$145,800.00 0.29% 0 \$0.00 1 \$127,200.00 0.27% 0 \$0.00 1 \$149,900.00 0.3% 0 \$0.00 1 \$149,900.00 0.3% 0 \$0.00 1 \$147,307.14 0.29% 0 \$0.00 1 \$137,900.00 0.25% 0 \$0.00 1 \$137,900.00 0.27% 0 \$0.00	1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$134,500.00 0.27% 0 \$0.00 NA 1 \$146,600.00 0.29% 0 \$0.00 NA 3 \$404,300.00 0.8% 0 \$0.00 NA 1 \$141,700.00 0.28% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$125,370.00 0.25% 0 \$0.00 NA 1 \$125,370.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$136,122.00 0.27% 0 \$0.00 NA 1 \$148,720.00 0.3% 0 \$0.00 NA 1 \$145,800.00 0.29% 0 \$0.00 NA 1 \$145,800.00 0.29% 0 \$0.00 NA 1 \$145,800.00 0.29% 0 \$0.00 NA 1 \$147,307.14 0.29% 0 \$0.00 NA 1 \$147,307.14 0.29% 0 \$0.00 NA 1 \$127,600.00 0.25% 0 \$0.00 NA 1 \$147,307.14 0.29% 0 \$0.00 NA	1 \$142,400.00 0.28% 0 \$0.00 NA 0 1 \$134,500.00 0.27% 0 \$0.00 NA 0 1 \$146,600.00 0.29% 0 \$0.00 NA 0 3 \$404,300.00 0.8% 0 \$0.00 NA 0 1 \$141,700.00 0.28% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$125,370.00 0.25% 0 \$0.00 NA 0 4 \$545,340.00 1.09% 0 \$0.00 NA 0 1 \$136,122.00 0.27% 0 \$0.00 NA 0 1 \$148,720.00 0.27% 0 \$0.00 NA 0 1 \$145,800.00 0.29% 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 1 \$149,900.00 0.3% 0 \$0.00 NA 0 1 \$147,307.14 0.29% 0 \$0.00 NA 0 1 \$127,600.00 0.25% 0 \$0.00 NA 0 1 \$137,900.00 0.25% 0 \$0.00 NA 0 </td

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PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%				\$0.0
RENASANT BANK	1	\$130,400.00	0.26%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$140,000.00					\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	\$0.00	NA	0	\$0.0
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SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC	i	I	, ,		1	[1
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.0
Total		368	\$50,249,819.97	100%	0	\$0.00	!	0	\$0.0
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31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00					П	

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BANK OF THE CASCADES	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$264,500.00	0.26%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$134,500.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	·	NA	0	\$0.0
BETTER BANKS	1	\$142,500.00	0.14% (\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$265,200.00	0.26%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$413,150.00	0.41%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$955,300.00	0.95% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%				\$0.0
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$130,625.00	0.13%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	6	\$829,360.00	0.82%				\$0.0
COMPANY	4	\$544,582.00	0.54% (\$0.00	NA	H	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$286,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0			Н	\$0.0
CUMANET, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13% 0			Ш	\$0.0
DIME BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0	\$0.00	NA	0	\$0.0
	1	\$133,348.85	0.13% 0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.0

			_			_	
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.0
12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.0
2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.0
8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.0
10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.0
1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.0
7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.0
2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.0
16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.0
3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	12 8 10 2 1 7 2 1 1 16 3 1 2 1	\$1,674,545.00 2 \$277,800.00 8 \$1,084,511.00 10 \$1,343,123.00 2 \$264,815.85 1 \$138,267.23 7 \$955,113.84 2 \$284,291.80 1 \$144,000.00 1 \$144,900.00 1 \$144,900.00 1 \$134,627.35 16 \$2,154,615.24 3 \$405,600.00 1 \$130,000.00 2 \$265,275.00 1 \$146,503.00 1 \$138,400.00	4 \$534,050.00 0.53% 12 \$1,674,545.00 1.66% 2 \$277,800.00 0.28% 8 \$1,084,511.00 1.08% 10 \$1,343,123.00 1.33% 2 \$264,815.85 0.26% 1 \$138,267.23 0.14% 7 \$955,113.84 0.95% 2 \$284,291.80 0.28% 1 \$144,000.00 0.14% 6 \$853,750.00 0.85% 1 \$144,900.00 0.14% 1 \$140,000.00 0.14% 1 \$134,627.35 0.13% 16 \$2,154,615.24 2.14% 3 \$405,600.00 0.4% 1 \$130,000.00 0.13% 2 \$265,275.00 0.26% 1 \$138,400.00 0.14% 2 \$264,200.00 0.26%	4 \$534,050.00 0.53% 0 12 \$1,674,545.00 1.66% 0 2 \$277,800.00 0.28% 0 8 \$1,084,511.00 1.08% 0 10 \$1,343,123.00 1.33% 0 2 \$264,815.85 0.26% 0 1 \$138,267.23 0.14% 0 7 \$955,113.84 0.95% 0 2 \$284,291.80 0.28% 0 1 \$144,000.00 0.14% 0 6 \$853,750.00 0.85% 0 1 \$144,900.00 0.14% 0 1 \$144,900.00 0.14% 0 1 \$134,627.35 0.13% 0 16 \$2,154,615.24 2.14% 0 3 \$405,600.00 0.4% 0 1 \$130,000.00 0.13% 0 2 \$265,275.00 0.26% 0 1 \$138,400.00 0.15% 0 1 \$138,400.00 0.14% 0	4 \$534,050.00 0.53% 0 \$0.00 12 \$1,674,545.00 1.66% 0 \$0.00 2 \$277,800.00 0.28% 0 \$0.00 8 \$1,084,511.00 1.08% 0 \$0.00 10 \$1,343,123.00 1.33% 0 \$0.00 2 \$264,815.85 0.26% 0 \$0.00 1 \$138,267.23 0.14% 0 \$0.00 7 \$955,113.84 0.95% 0 \$0.00 2 \$284,291.80 0.28% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,900.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$144,627.35 0.13% 0 \$0.00 3 \$405,600.00 0.4% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 2 \$265,275.00 0.26% 0 \$0.00 1 \$138,400.00 0.14% 0 \$0.00 2 \$264,200.00 0.26% 0 \$0.00	4 \$534,050.00 0.53% 0 \$0.00 NA 12 \$1,674,545.00 1.66% 0 \$0.00 NA 2 \$277,800.00 0.28% 0 \$0.00 NA 8 \$1,084,511.00 1.08% 0 \$0.00 NA 10 \$1,343,123.00 1.33% 0 \$0.00 NA 2 \$264,815.85 0.26% 0 \$0.00 NA 1 \$138,267.23 0.14% 0 \$0.00 NA 2 \$284,291.80 0.28% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$144,900.00 0.14% 0 \$0.00 NA 1 \$134,627.35 0.13% 0 \$0.00 NA 1 \$134,627.35 0.13% 0 \$0.00 NA 1 \$130,000.00 0.4% 0 \$0.00 NA 2 \$265,275.00 0.26% 0 \$0.00 NA 1 \$138,400.00 0.14% 0 \$0.00 NA 2 \$264,200.00 0.26% 0 \$0.00 NA	4 \$534,050.00 0.53% 0 \$0.00 NA 0 12 \$1,674,545.00 1.66% 0 \$0.00 NA 0 2 \$277,800.00 0.28% 0 \$0.00 NA 0 8 \$1,084,511.00 1.08% 0 \$0.00 NA 0 10 \$1,343,123.00 1.33% 0 \$0.00 NA 0 2 \$264,815.85 0.26% 0 \$0.00 NA 0 1 \$138,267.23 0.14% 0 \$0.00 NA 0 2 \$284,291.80 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$144,900.00 0.14% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$134,627.35 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$138,400.00 0.15% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0 1 \$138,400.00 0.14% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDI' UNION	Г 1	\$127,016.95	0.13% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	\$0.0
GUARANTY TRU CORPORATION	ST 1	\$133,600.00	0.13% 0	\$0.00	NA	\$0.0
GUARDIAN CREI UNION	DIT 2	\$276,300.00	0.27% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	\$0.0
HARBORONE CR UNION	EDIT 1	\$126,817.01	0.13% 0	\$0.00	NA	\$0.0
HEARTLAND BA	NK 2	\$295,250.00	0.29% 0	\$0.00	NA	\$0.0
HEARTLAND CRI UNION	EDIT 2	\$275,311.59	0.27% 0	\$0.00	NA	\$0.0
HOLYOKE CRED: UNION	IT 1	\$132,383.00	0.13% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	\$0.00	NA	\$0.0
HOME SAVINGS LOAN COMPANY YOUNGSTOWN, OHIO		\$139,287.31	0.14% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSE	1	\$138,000.00	0.14% 0	\$0.00	NA	\$0.0
HOMETOWN BAN	NK 1	\$125,500.00	0.12% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	ζ 1	\$142,299.21	0.14% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDER CREDIT UNION	AL 4	\$517,600.00	0.51% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0	\$0.00	NA (\$0.0

LAKE AREA BANK	1	\$144,700.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$262,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$255,253.73	0.25% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$142,319.80	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.0
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AND TRUST							
NCB, FSB	1	\$132,097.00	0.13%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% (NA		\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$126,700.00	0.13%	\$0.00	NA	0	\$0.0

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UNION						Ш	
PORT WASHINGTON	2	\$274,100.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK		Ψ= / 1, 2 0 0 0	0.27 / 5	40.00	A.14 =	Ĭ	Ψ υ
PRAIRIE STATE	1	\$144,800.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK & TRUST PROFESSIONAL						Н	
FEDERAL CREDIT	1	\$147,250.00	0.15% 0	\$0.00	NA	٥	\$0.0
UNION	1	Ψ177,230.00	0.13 /0.0	ψ0.00	1477	ľ	ΨΟ.
PROSPECT FEDERAL		* * * * * * * * * * * * * * * * * * * *		20.00		Ĺ	40.0
SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT	1	¢120.500.00	0.120/.0	¢0.00	NI A		\$ 0.0
UNION	1	\$130,500.00	0.13%	\$0.00	NA	U	\$0.0
PUTNAM BANK	1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT	1	\$140,000.00	0.14% 0	\$0.00	NA		\$0.0
UNION	1	\$140,000.00		·		Щ	
RABOBANK, N.A.	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA							
RESIDENTIAL	1	\$126,350.00	0.13% 0	\$0.00	NA	0	\$0.0
ACCEPTANCE		, ,					•
NETWORK, INC. REDSTONE FEDERAL						Н	
CREDIT UNION	2	\$266,970.17	0.26% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$397,200.00	0.39% 0	\$0.00	NA	n	\$0.0
ROBINS FEDERAL		·					
CREDIT UNION	2	\$267,323.60	0.27% 0	\$0.00	NA	0	\$0.0
ROCKLAND						П	
FEDERAL CREDIT	1	\$128,500.00	0.13% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
ROYAL CREDIT	1	\$125,120.00	0.12% 0	\$0.00	NA	Λ	\$0.0
UNION	1	\$123,120.00	0.12700	Φυ.υυ	11/7	V	φυ.υ
RPM MORTGAGE,	1	\$140,200.00	0.14% 0	\$0.00	NA	n	\$0.0
INC.	1					Ц	
S&T BANK	3	\$403,775.00	0.4% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK							
AND TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMPANY						Н	
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF						H	
MENDOCINO	2	\$277,600.00	0.28% 0	\$0.00	NA	0	\$0.0
COUNTY	2	Ψ211,000.00	0.2070	ψ0.00	1471		Ψ0.0
SCOTIABANK OF		*****		***			+0.0
PUERTO RICO	2	\$262,103.29	0.26% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$140,895.00	0.14% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA							
CAPITAL	1	\$140,000.00	0.14% 0	\$0.00	NI A	٨	\$0.0
MORTGAGE	1	\$140,000.00	0.147010	\$0.00	NA	U	\$0.0
SERVICES OF TEXAS							

					1		
SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13% (\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$554,000.00	0.55%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$130,850.00	0.13%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$272,595.13	0.27%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$668,067.00	0.66%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	3	\$415,410.00	0.41%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
UMPQUA BANK	4	\$544,703.00	0.54%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$128,900.00	0.13%			-	\$0.0
UNITED BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	\$0.00	NA	0	\$0.0
	2	\$262,722.33	0.26%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$26,356,878.47	26.21% 0	\$0.00	NA	0	\$0.0
Total		737	\$100,764,675.63	100% 0	\$0.00		0	\$0.0
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$549,700.00	1.36% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67% 0	\$0.00	NA	0	\$0.0
		8	\$1,105,752.74	2.74% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA							
AUBURNBANK	1	\$143,600.00	0.36% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31% 0	\$0.00	NA		\$0.0
BANCORPSOUTH BANK	2	\$290,400.00	0.72% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$131,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$411,800.00	1.02% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$141,075.00	0.35% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$147,500.00	0.37% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$126,000.00	0.31% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$136,200.00	0.34% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$133,600.00	0.33% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$254,800.00	0.63% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33% 0	\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA		\$0.0
CENTRAL BANK	1	\$130,150.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33% 0	\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$130,500.00	0.32% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE							Ī	
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.0
	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$421,539.71	1.04% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00					\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,209,107.54	3% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00					\$0.0
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$263,300.00	0.65% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$267,158.90					\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$549,000.00	1.36% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$141,489.14	0.35% 0	\$0.00	NA	0	\$0.0

	IBM SOUTHEAST					·		
	EMPLOYEES	į]]	1		
	FEDERAL CREDIT UNION	ı Î				l '		
	ICON CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL		·					
	CREDIT UNION	1	\$141,400.00	0.35% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL	1				,	丌	
	BANK OF	1	\$133,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	COMMERCE					<u> </u>	Ц	_
	JONAH BANK OF	1	\$148,500.00	0.37% 0	\$0.00	NA	n	\$0.0
	WYOMING		\$170,200.00	0.51 /00	ψυ.σο	1 1/ 1	Ц	ψυι
	JPMORGAN CHASE	,]						÷0.4
	BANK, NATIONAL	1	\$138,436.23	0.34% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION			\longrightarrow	+	 '	${\it H}$	
	LANDMARK CREDIT	2	\$282,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	UNION MANGELEL D		+	\longrightarrow	+		${f H}$	
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$140,850.00	0.25%	\$0.00		Н	
		1	,	0.35% 0 0.36% 0			-	\$0.0 \$0.0
	MARQUETTE BANK MID MINNESOTA	1	\$143,300.00	0.30%	\$0.00	11/1	H	\$0.0
	MID MINNESOTA FEDERAL CREDIT	1	\$132,000.00	0.33% 0	\$0.00	NA	n	\$0.0
	UNION	1	Φ132,000.00	0.33 /00	ψυ.ου	1723		ψυ
	MIDWESTONE BANK	1	\$140,000.00	0.35% 0	0 \$0.00	NA	n	\$0.0
	NCB, FSB	1	\$138,600.00	0.34% 0	1 1		t	\$0.0 \$0.0
	NEIGHBORHOOD		Ψ150,000.00	0.5 7.00	ΨΟ.ΟΟ	174.2	H	ΨΟι
	MORTGAGE	2	\$267,782.00	0.66% 0	\$0.00	NA	0	\$0.0
	SOLUTIONS, LLC	_	Ψ201,102	0.00,	"	1		40.
	NORTHERN OHIO				†		丌	
	INVESTMENT	1	\$148,800.00	0.37% 0	\$0.00	NA	0	\$0.0
	COMPANY					l'		
	NORTHWEST	ı					Π	
	FEDERAL CREDIT	1	\$131,805.54	0.33% 0	\$0.00	NA	0	\$0.0
	UNION					<u> </u>	Ц	
	NORTHWESTERN	1			1	l !		
	MORTGAGE	1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	COMPANY				1	 '	4	
	NUMERICA CREDIT	1	\$129,900.00	0.32% 0	\$0.00	NA	0	\$0.0
1	UNION	-					Н	
	OCEANFIRST BANK	1	\$125,651.77	0.31% 0	90.00	NA	0	\$0.0
	PENTAGON EEDERAL CREDIT		\$202.707.06	0.707	φο οο	NI A		ΦΩ.
	FEDERAL CREDIT	2	\$283,787.86	0.7% 0	\$0.00	NA	U	\$0.0
	UNION DINNACI E CADITAI		+	$\overline{}$	+	i	${f H}$	
	PINNACLE CAPITAL MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA		\$0.
	MORIGAGE CORPORATION	1	\$147,500.00	0.32 /00	/ φυ.υυ	11/7	U	ψυ.
	COMPONATION	2	\$257,055.92	0.64% 0	\$0.00	NA		\$0.
	1	<i>∠</i>	\$431,033.72	0.0 4 /60	/	МА	U	φυ.

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PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAI CREDIT UNION	3	\$398,268.03	0.99% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34% 0	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	3	\$404,345.11	1% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$142,490.00	0.35% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA (\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$135,129.07	0.33% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$547,450.00	1.36%	0 \$0.00	NA	0	\$0.0
UNITED BANK	1	\$129,000.00	0.32%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$134,400.00	0.33%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0 \$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0 \$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%		NA	0	\$0.0
WHATCOM	1	\$135,000.00	0.33%	\$0.00	NA	0	\$0.0
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	EDUCATIONAL CREDIT UNION						
	Unavailable	73	\$10,022,700.65	24.88% 0	\$0.00	NA 0	\$0.0
Total		297	\$40,349,521.28	100% 0	\$0.00	0	\$0.0
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$465,600.00	1.15% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$153,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$157,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$173,700.00	0.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$165,870.00	0.41% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$686,300.00	1.7% 0	\$0.00	NA 0	\$0.0
		1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78% 0	·	NA	0	\$0.0
CENTRUE BANK	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$157,372.92	0.39% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0	\$0.00	NA	0	\$0.0

FIRST CHOICE BANK	1	\$162,105.85	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS							
BANK & TRUST	3	\$481,355.63	1.19% 0	\$0.00	NA	0	\$0.0
COMPANY OF SC						4	
FIRST CONTINENTAL		***	0.02~	40.00	37.	_	40.0
MORTGAGE	2	\$336,434.00	0.83% 0	\$0.00	NA	0	\$0.0
COMPANY, LTD.						+	
FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	1	\$163,763.71	0.41% 0	\$0.00	NA	0	\$0.0
LAKEWOOD							
FIRST HERITAGE						1	
FINANCIAL, LLC	1	\$152,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE						Ť	
BANK	2	\$302,200.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST MERIT						Ť	
MORTGAGE	1	\$171,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CORPORATION		. ,					
FIRST MORTGAGE	1	¢150,200,00	0.2707.0	ΦΩ ΩΩ	NT A	^	¢0.0
COMPANY, L.L.C.	1	\$150,300.00	0.37% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL	1	\$160,325.00	0.4% 0	\$0.00	NA	Λ	\$0.0
BANK ALASKA	1	\$100,323.00	0.4%0	\$0.00	NA	U	\$0.0
FIRST PLACE BANK	3	\$477,047.91	1.18% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$156,000.00	0.39% 0	\$0.00	NA	٥	\$0.0
BANK	1	\$150,000.00	0.39 /0 0	\$0.00	NA	۷	φυ.υ
FIRST TECHNOLOGY							
FEDERAL CREDIT	2	\$340,300.00	0.84% 0	\$0.00	NA	0	\$0.0
UNION						4	
FLORIDA CREDIT	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
UNION		,		·		+	
FORWARD	4	¢155 200 00	0.200	¢0.00	NTA	^	ΦΩ.Ω
FINANCIAL BANK SSB	1	\$155,200.00	0.38%	\$0.00	NA	U	\$0.0
FREMONT BANK	6	\$953,502.70	2.36% 0	\$0.00	NA	Λ	\$0.0
FULTON BANK,	- 0	\$955,502.70	2.30%0	\$0.00	INA	U	\$0.0
NATIONAL	3	\$480,612.00	1.19% 0	\$0.00	NA	Λ	\$0.0
ASSOCIATION	3	Ψ+00,012.00	1.17/00	ψ0.00	IVA	U	ψ0.0
GATEWAY BUSINESS						Ť	
BANK	1	\$163,800.00	0.41% 0	\$0.00	NA	0	\$0.0
GECU	1	\$169,750.00	0.42% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$169,900.00	0.42% 0			- †	\$0.0
GILPIN FINANCIAL							
SERVICES, INC	1	\$165,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$155,946.00	0.39% 0	\$0.00	NA	0	\$0.0
GRANITE STATE	_						
CREDIT UNION	1	\$172,256.94	0.43% 0	\$0.00	NA	U	\$0.0
HEARTLAND BANK	1	\$173,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
1 1 1				1	l	I	

HOME FEDERAL BANK							
HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$170,000.00	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	\$0.00	NA	0	\$0.0
	3	\$472,343.58	1.17%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$151,306.68	0.38% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,300.00	0.41%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$154,000.00	0.38% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$159,764.29	0.4%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,880.00	0.4% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$155,168.00					\$0.0
STATE BANK AND TRUST	1	\$168,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	4	\$640,180.00	1.59% 0	\$0.00	NA	0	\$0.0

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	SUMMIT CREDIT UNION						
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$312,900.00	0.78% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$156,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$160,800.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$318,800.00	0.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$169,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$316,800.00	0.79% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$9,547,776.44	23.62% 0	\$0.00	NA 0	\$0.0
Total		252	\$40,336,700.61	100% 0	\$0.00	0	\$0.0
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$498,215.00	0.49% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$321,100.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$152,659.39	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$959,800.00	0.95% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$336,811.23	0.33% 0	\$0.00		_	\$0.0
BANK OF AKRON	1	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00			\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.0

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CI	TIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CI	TIZENS FINANCIAL	1	\$151,000.00	0.15%	n	\$0.00	NA	n	\$0.0
	ANK	1	\$131,000.00	0.13 /0	U	φυ.υυ	INA	۷	φυ.υ
	TIZENS FIRST								
	HOLESALE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.0
	ORTGAGE				4			Н	
	TY COUNTY		Φ1 72 0 5 0 00	0.176		Φ0.00	27.4		Φ0.0
	REDIT UNION OF	1	\$172,950.00	0.17%	V	\$0.00	NA	U	\$0.0
	LAUDERDALE				4			Н	
	DASTAL FEDERAL REDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.0
	OBALT				\dashv			H	
	ORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.0
	OMMUNITY BANK -				1				
	ISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.0
	OMMUNITY				1				
	ORTGAGE	1	\$157,500.00	0.16%	٥	\$0.00	NA	n	\$0.0
	INDING, LLC	1	Ψ137,300.00	0.1070		Ψ0.00	1171		ψ0.0
	ONTINENTAL				1			H	
	OME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ORNERSTONE				1				
	ORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.0
	ORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.0
	JMBERLAND								
SE	CURITY BANK	1	\$170,000.00	0.17%	U	\$0.00	NA	U	\$0.0
DE	ENALI STATE	4	Φ150 110 00	0.160	$\overline{}$	Φ0.00	NT A		ΦΩ.0
BA	ANK	1	\$158,110.00	0.16%	U	\$0.00	NA	U	\$0.0
DH	ESERT SCHOOLS								
FE	DERAL CREDIT	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.0
UN	NION							Ш	
DH	HCU COMMUNITY	1	\$161,500.00	0.16%	۸	\$0.00	NA	Λ	\$0.0
CF	REDIT UNION	1	\$101,500.00	0.1070	Ů	ψ0.00	IVA	Ů	ψ0.0
	JBUQUE BANK								
	ND TRUST	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.0
	OMPANY				_				
	JPACO								
	OMMUNITY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	REDIT UNION				4			H	
	JRANT BANK AND	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.0
	RUST COMPANY							Щ	
	EVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.0
	MPOWER FEDERAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	REDIT UNION		,		4	, , , , ,		Н	+ 5.0
	CEL MORTGAGE								
	RVICING, INC.	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BA IMPAC								
	ORTGAGE	1	¢173 000 00	0.170	_		N.T.A		ቀለ ለ
L FA	A CREDIT UNION	1	\$172,800.00	0.17%	U	\$0.00	NA	U	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$172,000.00					1	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	\$0.00	NA	O	\$0.0
INVESTORS BANK	1	\$164,800.00	0.16%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00		·		Н	\$0.0
LEADER BANK, N.A.	1	\$160,000.00	0.16% (\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00					\$0.0
MARINE BANK	1	\$174,694.93	0.17% (\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$173,600.00		<u> </u>	NA	0	\$0.0
MAX CREDIT UNION	2	\$320,500.00	0.32%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$167,850.00	0.17%	\$0.00	NA	0	\$0.0

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	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0 \$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0 \$0.00			\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	\$0.00	NA	0	\$0.0
A	MOUNTAIN AMERICA CREDIT JNION	2	\$320,700.00	0.32%	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0 \$0.00	NA	О	\$0.0
	NATIONAL BANK OF DHIO	1	\$157,700.00	0.16%	0 \$0.00	NA	0	\$0.0
1	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
ļ.	NORTHWEST FEDERAL CREDIT JNION	1	\$172,146.02	0.17%	\$0.00	NA	0	\$0.0
ľ	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	\$0.00	NA	0	\$0.0
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$150,700.00	0.15%	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0 \$0.00	NA	О	\$0.0
	NUMERICA CREDIT JNION	1	\$157,140.00	0.16%	0 \$0.00	NA	0	\$0.0
—	OCEANFIRST BANK	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0 \$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT JNION	3	\$474,000.00	0.47%	0 \$0.00	NA	0	\$0.0
ļ.	PENTAGON FEDERAL CREDIT JNION	2	\$314,750.00	0.31%	0 \$0.00	NA	0	\$0.0
ľ	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	\$0.00	NA	0	\$0.0
Į.	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0.0
		1	\$170,050.00	0.17%	0 \$0.00	NA	너	\$0.0

POLISH NATIONAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$812,100.00	0.81% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$774,500.00	0.77% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC	1	\$156,700.00	0.16% 0	\$0.00	NA	\$0.0

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MORTGAGE, INC.								
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$169,325.00	0.17%		\$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	2	\$331,961.71	0.33% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$162,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$28,427,744.26	28.2% 0	\$0.00	NA 0	\$0.0
Total		625	\$100,833,387.82	100% 0	\$0.00	0	\$0.0
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$171,657.80	0.34% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK	1	\$150,757.01	0.3%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL	2	\$329,400.00	0.65%	\$0.00	NA	0	\$0.0
CREDIT UNION						Н	
AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6% (\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$474,300.00	0.94%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$154,500.00	0.31%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$344,300.00	0.68%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$458,000.00	0.91%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA	0	\$0.0
	1	\$157,850.00	0.31%	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% (0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%(\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$174,800.00	0.35%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$156,000.00					\$0.0
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% (0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% (0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% (\$0.00	NA	0	\$0.0

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FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,154,506.12	2.29% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$667,700.00	1.32%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$153,400.00	0.3%	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
GREAT WESTERN BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND CREDI' UNION	Γ 1	\$155,770.10	0.31%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$157,076.00	0.31%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	\$0.00			\$0.0
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$153,750.00	0.3%	1		0	\$0.0
LIFESTORE BANK	1	\$160,000.00	0.32%				\$0.0
MAGNA BANK	1	\$169,600.00	0.34%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.3%	\$0.00	NA		\$0.0

MORTGAGE CENTER, LLC	1						
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$164,340.00	0.33% 0	\$0.00	NA	0	\$0.0
 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32% 0				\$0.
ROCKLAND FEDERAL CREDIT	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.

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UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	N 1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTI BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$160,100.00	0.32%		\$0.00			\$0.0
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00		Ш	·	NA	0	\$0.0
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0.0
Total		312	\$50,461,982.34	100%	0	\$0.00		0	\$0.0
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31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66						\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.0
		1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$199,000.00	0.79% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$380,600.00	1.51% 0		NA	Ц.	\$0.0
AUBURNBANK	1	\$185,250.00	0.74% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$197,400.00	0.78% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$175,700.00	0.7% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$735,700.00	2.92% 0	\$0.00	NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0	\$0.00	NA		\$0.0
CENTRUE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$175,000.00	0.7% 0	\$0.00	NA	0	\$0.0

EXCHANGE STATE BANK	1	\$175,700.00	0.7%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$936,439.69	3.72% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$352,185.00	1.4% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$193,800.00	0.77% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71% 0		NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$176,907.32	0.7% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$187,900.00	0.75% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$175,200.00	0.7% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0

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MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% (\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$187,000.00	0.74% (\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$179,500.00	0.71%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79% (\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	\$0.00	NA	0	\$0.0
THE GOLDEN 1	1	\$199,555.58	0.79% (\$0.00	NA	0	\$0.0

0 0							
	CREDIT UNION						
	UNITED SHORE						
	FINANCIAL	1	\$195,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC						
	W.J. BRADLEY		425 0 727 00	4.45	40.00		40.0
	MORTGAGE	2	\$370,525.00	1.47% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC WATERSTONE						
	MORTGAGE CORP.	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	WESTSTAR						
	MORTGAGE	1	\$176,001.76	0.7% 0	\$0.00	NA 0	\$0.0
	CORPORATION		. ,				·
	WORKERS CREDIT	1	¢105 000 00	0.7407.0	\$0.00	NIA O	\$0.0
	UNION	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,828,878.05	27.12% 0	\$0.00	NA 0	\$0.0
Total		136	\$25,158,718.16	100% 0	\$0.00	0	\$0.0
2141700115	1ST 2ND MORTGAGE	1	Φ 7 .6.000.00	0.207.0	Φ0.00	NIAIO	ΦΩ.0
31417CDH5	COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK						
	OF WASHINGTON	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS						
	FEDERAL CREDIT	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNION						
	ALLIED MORTGAGE	1	\$80,700.00	0.32% 0	\$0.00	NA 0	\$0.0
	GROUP, INC.		, ,		,		,
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK &						
	TRUST CO.	4	\$252,450.00	1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL		.	0.0.514.0	***		*
	CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO	3	\$216,440.00	0.86% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK	3	\$210,440.00		\$0.00		
	AMEGY MORTGAGE	1	\$76,350.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST				**		**
	FEDERAL CREDIT	1	\$73,133.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNION AMERICAN BANK	2	\$125,375.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK		\$123,373.00	0.5%	\$0.00	NAU	\$0. 0
	CENTER	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK,						
	N.A.	2	\$151,350.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN						
	NATIONAL BANK,	1	\$50,000.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.0
	WICHITA FALLS						
		1	\$84,000.00	0.33% 0	\$0.00	NA 0	\$0.0

5	\$305,600.00	1.21% 0	\$0.00	NA	0	\$0.0
5						\$0.0
1	\$61,600.00	0.24% 0	\$0.00	NA	0	\$0.0
11	\$769,152.10	3.05% 0	\$0.00	NA	0	\$0.0
1	\$60,200.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$148,917.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$73,800.00	0.29% 0	\$0.00	NA	0	\$0.0
4	\$248,700.00	0.99% 0	\$0.00	NA	0	\$0.0
3					-	\$0.0
1	\$70,000.00					\$0.0
1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
3	\$214,900.00	0.85% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
5	\$342,208.48	1.36% 0	\$0.00		Ц	\$0.0
2	\$145,227.80	0.58% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$133,928.00	0.53% 0	\$0.00	NA	0	\$0.0
4	\$293,217.67	1.16% 0	\$0.00	NA	0	\$0.0
1	\$80,750.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$58,587.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$73,700.00	0.29%	\$0.00	NA	0	\$0.0
	1 11 2 1 4 3 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$350,300.00 1 \$61,600.00 11 \$769,152.10 1 \$60,200.00 2 \$148,917.00 1 \$73,800.00 4 \$248,700.00 3 \$234,200.00 1 \$63,000.00 1 \$50,000.00 3 \$214,900.00 4 \$42,208.48 2 \$145,227.80 1 \$50,000.00 2 \$133,928.00 4 \$293,217.67 1 \$80,750.00 1 \$52,500.00 1 \$58,587.00	5 \$350,300.00 1.39% 0 1 \$61,600.00 0.24% 0 11 \$769,152.10 3.05% 0 1 \$60,200.00 0.24% 0 2 \$148,917.00 0.59% 0 1 \$73,800.00 0.29% 0 3 \$234,200.00 0.99% 0 3 \$234,200.00 0.99% 0 1 \$70,000.00 0.28% 0 1 \$63,000.00 0.28% 0 1 \$50,000.00 0.25% 0 3 \$214,900.00 0.85% 0 1 \$60,000.00 0.24% 0 5 \$342,208.48 1.36% 0 2 \$145,227.80 0.58% 0 1 \$50,000.00 0.24% 0 2 \$133,928.00 0.53% 0 4 \$293,217.67 1.16% 0 1 \$52,500.00 0.21% 0 1 \$552,500.00 0.23% 0 1 \$58,587.00 0.23% 0	5 \$350,300.00 1.39% 0 \$0.00 1 \$61,600.00 0.24% 0 \$0.00 11 \$769,152.10 3.05% 0 \$0.00 1 \$60,200.00 0.24% 0 \$0.00 2 \$148,917.00 0.59% 0 \$0.00 1 \$73,800.00 0.29% 0 \$0.00 4 \$248,700.00 0.99% 0 \$0.00 3 \$234,200.00 0.93% 0 \$0.00 1 \$63,000.00 0.28% 0 \$0.00 1 \$63,000.00 0.25% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$145,227.80 0.58% 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 2 \$145,227.80 0.58% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$133,928.00 0.53% 0 \$0.00 4 \$293,217.67 1.16% 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00	5 \$350,300.00 1.39% 0 \$0.00 NA 1 \$61,600.00 0.24% 0 \$0.00 NA 11 \$769,152.10 3.05% 0 \$0.00 NA 1 \$60,200.00 0.24% 0 \$0.00 NA 2 \$148,917.00 0.59% 0 \$0.00 NA 1 \$73,800.00 0.29% 0 \$0.00 NA 4 \$248,700.00 0.99% 0 \$0.00 NA 1 \$70,000.00 0.93% 0 \$0.00 NA 1 \$63,000.00 0.28% 0 \$0.00 NA 1 \$63,000.00 0.28% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1	5 \$350,300.00 1.39% 0 \$0.00 NA 0 1 \$61,600.00 0.24% 0 \$0.00 NA 0 11 \$769,152.10 3.05% 0 \$0.00 NA 0 1 \$60,200.00 0.24% 0 \$0.00 NA 0 2 \$148,917.00 0.59% 0 \$0.00 NA 0 1 \$73,800.00 0.29% 0 \$0.00 NA 0 4 \$248,700.00 0.99% 0 \$0.00 NA 0 3 \$234,200.00 0.93% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 2 \$145,227.80 0.58% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 2 \$133,928.00 0.53% 0 \$0.00 NA 0 4 \$293,217.67 1.16% 0 \$0.00 NA 0

CITIZENS FIRST							1
NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$70,500.00	0.28% 0	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$151,800.00	0.6% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$67,500.00	0.27% 0	0 \$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$83,100.00	0.33% 0		1	+	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00				П	\$0.0
CUSO MORTGAGE, INC.	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$162,900.00	0.65% 0	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$142,500.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$201,118.23	0.8%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$92,927.96					\$0.0
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	\$0.00	NA	0	\$0.0
GECU	1	\$77,915.00	0.31% 0	\$0.00	NA	0	\$0.0
	1	\$59,445.00	0.24%	\$0.00	NA	0	\$0.0
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GENISYS CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$134,500.00	0.53% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63% 0		NA	0	\$0.0
HEARTLAND BANK	1	\$71,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$156,889.51	0.62% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31% 0	\$0.00		Ц	\$0.0
HOMETOWN BANK	1	\$72,500.00	0.29% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$49,125.00	0.19% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$76,450.00	0.3% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$84,800.00	0.34% 0	\$0.00			\$0.0
INVESTORS BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21% 0	\$0.00	NA	0	\$0.0
	1	\$14,800.00	0.06% 0	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$36,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00					\$0.0
MARINE BANK	2	\$151,028.09	0.6% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,250.00				Ħ	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$68,299.23	0.27% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$129,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00					\$0.0
NCB, FSB	1	\$73,486.59	0.29% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32% 0	\$0.00	NA	0	\$0.0
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NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0 \$0.00) NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0 \$0.00) NA	0	\$0.0
PARK BANK	1	\$51,192.00	0.2%	0 \$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0 \$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0 \$0.00) NA	0	\$0.0
PIONEER BANK	1	\$79,000.00	0.31%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0 \$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0 \$0.00) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0 \$0.00) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0 \$0.00) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10				Ш	\$0.0
RENASANT BANK	1	\$50,000.00	0.2%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE	1						

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ROUNDBANK	1	\$77,130.00	0.31%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$80,750.00	0.32%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$58,000.00	0.23%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$135,000.00	0.53%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$44,535.74	0.18%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$81,780.00	0.32%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION S&T BANK SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK COMPANY STOCK YARDS COMPANY STOCK YARDS COMPANY STOCK YARDS COMPANY STOCK YARDS C	ROYAL CREDIT UNION S&T BANK 1 SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK WTRUST CO. DBA STOCK YARDS BANK WTRUST CO. DBA STOCK YARDS BANK WTRUST CO. DBA STOCK YARDS BANK TRUST ST TO TOWN TO TOWN TO TOWN TO TOWN TO TOWN TO TOWN TO TOWN TO TOWN TO TOWN TO TOWN TO T	ROYAL CREDIT UNION 5 \$352,000.00 S&T BANK 1 \$80,750.00 SCHOOLS FINANCIAL CREDIT 1 \$84,000.00 UNION SCHOOLSFIRST FEDERAL CREDIT 1 \$75,000.00 SCOTIABANK OF 1 \$43,936.61 SIUSLAW BANK 1 \$58,000.00 SOUIDARITY COMMUNITY FEDERAL CREDIT 1 \$82,400.00 STANDARD BANK AND TRUST 1 \$78,000.00 STANDARD MORTGAGE 2 \$135,900.00 STATE BANK AND TRUST 2 \$135,000.00 STATE BANK OF 1 \$51,900.00 STATE BANK OF 1 \$51,900.00 STATE BANK OF 1 \$79,800.00 STATE BANK & 1 \$79,800.00 STATE EMPLOYEES CREDIT UNION OF 2 \$143,100.00 MARYLAND, INC. STILLWATER NATIONAL BANK & 1 \$79,800.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS YARD	ROYAL CREDIT UNION S&T BANK 1 \$80,750.00 0.32% 0 SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & 1 S78,000.00 0.53% 0 0.54% 0 0.53% 0 0.54% 0 0.54% 0 0.55% 0 0.57% 0 0.5	ROYAL CREDIT UNION 5 \$352,000.00 1.39% 0 \$0.00 \$0.00 \$0.00 \$0.32 \$0 \$0.0	ROYAL CREDIT UNION S \$352,000.00 1.39% 0 \$0.00 NA	ROYAL CREDIT UNION 5 \$352,000.00 1.39% 0 \$0.00 NA 0 \$8£T BANK 1 \$80,750.00 0.32% 0 \$0.00 NA 0 \$\$\$CHOOLS FINANCIAL CREDIT 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$\$\$CHOOLSFIRST FEDERAL CREDIT 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$\$\$\$CHOOLSFIRST FEDERAL CREDIT 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$\$\$\$\$COTIABANK OF 1 \$43,936.61 0.17% 0 \$0.00 NA 0 \$\$\$\$\$COTIABANK OF 1 \$43,936.61 0.17% 0 \$0.00 NA 0 \$\$\$\$\$\$\$COMMUNITY FEDERAL CREDIT 1 \$882,400.00 0.23% 0 \$0.00 NA 0 \$\$\$\$\$\$\$\$COMMUNITY FEDERAL CREDIT 1 \$882,400.00 0.33% 0 \$0.00 NA 0 \$

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	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29% 0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15% 0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	1	\$75,900.00	0.3% 0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA(\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57% 0	\$0.00	NA (\$0.0
	WESTBURY BANK	1	\$66,750.00	0.26% 0	\$0.00	NA (\$0.0
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26% 0	\$0.00	NA	\$0.0
	Unavailable	79	\$4,989,928.59	19.71% 0	\$0.00	NA (\$0.0
Total		381	\$25,242,499.31	100% 0	\$0.00	(\$0.0
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA (\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA (\$0.0
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0	\$0.00	NA (\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	·		Ш	\$0.0
AMEGY MORTGAGE	1	\$79,750.00	0.16%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21% (\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$292,672.71	0.58%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$501,700.00	1% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	\$0.00	NA	0	\$0.0
	2	\$141,232.61	0.28%	\$0.00	NA	0	\$0.0

ASSOCIATED CREDIT UNION							
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45% 0				\$0.0
BANCORPSOUTH BANK	10	\$645,160.00	1.28% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$303,754.88	0.6% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$160,500.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$120,700.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$69,335.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$46,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$46,875.00	0.09% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$58,100.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$153,850.00	0.31% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$293,383.75	0.58% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76% 0	\$0.00	NA	0	\$0.0
	2	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK								
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00			\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$63,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DORAL BANK	1	\$82,500.00	0.16%			$\overline{}$	\$0.0
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$143,750.00	0.29%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.0

COMPANY, LTD.							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$269,400.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$49,950.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16% 0				\$0.0
FIRST PLACE BANK	8	\$522,749.00	1.04% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00					\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13% 0	\$0.00	NA	0	\$0.0
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FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
GECU	4	\$284,559.50	0.56%	0 \$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0 \$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$163,135.00	0.32%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	2	\$125,600.00	0.25%	0 \$0.00	NA	Γ	\$0.0

HONESDALE NATIONAL BANK							
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HONOR BANK	1	\$78,400.00	0.16% 0	1	NA	-	\$0.0
ICON CREDIT UNION	2	\$74,600.00	0.15% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$73,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13% 0	\$0.00	NA	o	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$51,375.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$76,050.00	0.15% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$59,800.00	0.12% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$228,392.17	0.45% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	\$0.00	NA	0	\$0.0

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MERCANTILE BANK	. 2	\$129,160.00	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$200,170.00	0.4%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$58,900.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	R, 1	\$75,952.00	0.15% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$203,600.00	0.4%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$80,700.00	0.16%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$145,250.00	0.29%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$82,300.00	0.16% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0 \$0.00	0 NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	_ 1	\$78,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0 \$0.00	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0 \$0.00	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0 \$0.00	0 NA	0	\$0.0
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0 \$0.00	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0 \$0.00	0 NA	0	\$0.0
PIONEER BANK	1	\$82,500.00	0.16%	0 \$0.00	0 NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0 \$0.00	0 NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0 \$0.00	0 NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0 \$0.00	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0 \$0.00	0 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0 \$0.00	0 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0 \$0.00	0 NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0 \$0.00	0 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0 \$0.00	0 NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0 \$0.00	0 NA	0	\$0.0
RABOBANK, N.A.	1	\$43,500.00	0.09%	0 \$0.00	0 NA	0	\$0.0
	_					-	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$80,644.00	0.16%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
S&T BANK	4	\$306,475.00	0.61%			_	\$0.0
SAFE CREDIT UNION	2	\$125,221.24	0.25%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00			\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% (\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% (\$0.00	NA	0	\$0.0

SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00					\$0.0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$204,400.00	0.41%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13% (\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$131,806.92	0.26%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$293,850.00	0.58%	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14% (\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	\$0.00	NA	0	\$0.0
	3	\$179,718.59	0.36%	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$63,000.00				П	\$0.0
THINK MUTUAL BANK	2	\$136,200.00	0.27% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$80,250.00	0.16% 0	\$0.00		Ш	\$0.0
UMPQUA BANK	6	\$431,150.00	0.86% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$133,590.29	0.27% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$84,000.00	0.17%	\$0.00	NAC	\$0.0
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	\$0.00	NA	\$0.0
	Unavailable	157	\$10,615,076.66	21.04%	\$0.00	NA 0	\$0.0
Total		757	\$50,391,252.41	100%	\$0.00	0	\$0.0
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24% (\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8% (\$0.00	NA	\$0.0
	INVESTORS BANK	6	\$1,305,000.00	34.82%	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33% (\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66% (\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	\$0.00	NA	\$0.0
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	VALLEY NATIONAL BANK								
	Unavailable	3	\$559,596.59	14.93% (0	\$0.00	NA	0	\$0.0
Total		18	\$3,748,308.43	100%	0	\$0.00		0	\$0.0
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31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36% (0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55% (0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55% (0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67% (0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00			\$0.00	NA		\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00			\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$2,989,269.82		+	\$0.00	NA	_	\$0.0
Total		54	\$9,995,176.99	100%	0	\$0.00		0	\$0.0
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31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52% (0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$173,500.00			\$0.00	NA	Ш	\$0.0
<u> </u>	FREMONT BANK	11	\$2,084,103.47	16.97% (\$0.00	NA	T - T	\$0.0
<u> </u>	GEO-CORP, INC.	1	\$185,000.00	1.51% (0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59% (0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4% (0	\$0.00	NA	0	\$0.0

	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	()	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00			·			\$0.0
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$733,000.00			·		Н	\$0.0
<u> </u>	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,279,463.84	100%	Н	\$0.00		0	\$0.0
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00						
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$681,000.00						\$0.0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.0

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	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	Ц		NA	0	\$0.0
	Unavailable	21	\$4,942,601.34	50.38%	-	\$0.00	NA	0	\$0.0
Total		43	\$9,809,446.81	100%	0	\$0.00		0	\$0.0
211170777	C. CYCLI DIG		\$220,500 oo	12.026		Φ0.00	27.4		Φ0.0
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	U	\$0.00	NA	. O	\$0.0
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	.0	\$0.0
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	. 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0.0
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03						
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$355,625.35				NA	0	
Total		16	\$2,987,138.38	100%	0	\$0.00		0	\$0.0
31417CDR3	ABBEVILLE BUILDING AND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	LOAN, SSB	. [1	- 11				
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,136,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	2	\$588,000.00	0.23% 0	\$0.00	NA	0	\$0.0
		1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.0
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BELLCO CREDIT UNION							
BLACKHAWK BANK	1	\$257,700.00	0.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$462,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$16,853,000.00	6.68% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$256,600.00	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$248,500.00	0.1% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16% 0	·			\$0.0
DIME BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	4	\$1,239,400.00	0.49% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0.0

BANK ALASKA						
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	24	\$7,079,947.31	2.8% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$856,500.00	0.34% 0		NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$538,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$921,420.23	0.37% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	13	\$4,485,088.74	1.78% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0		NA 0	
GMFS, LLC	2	\$519,250.00	0.21% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$840,947.96	0.33% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE	3	\$807,200.00	0.32% 0	\$0.00	NA 0	\$0.0

COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	7	\$2,796,325.00	1.11% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,511,650.00	1% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$227,200.00	0.09% 0	\$0.00	NA 0	\$0.0
MARBLEHEAD BANK	1	\$391,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$209,922.03	0.08% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$219,800.00	0.09% 0	\$0.00	NA 0	\$0.0

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1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$223,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$301,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$691,350.00	0.27%	\$0.00	NA	0	\$0.0
1	\$460,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$247,200.00	0.1%	\$0.00	NA	0	\$0.0
4	\$1,384,628.94	0.55%	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.0
5	\$1,446,500.00	0.57%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$1,126,600.00	0.45%	\$0.00	NA	0	\$0.0
3	\$1,016,000.00					\$0.0
1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,448,491.96	0.57%	\$0.00	NA	0	\$0.0
3	\$882,500.00	0.35%	\$0.00	NA	0	\$0.0
14	\$3,813,635.78	1.51%	\$0.00	NA	0	\$0.0
	1 1 4 1 5 1 3 3 1 4	1 \$394,000.00 1 \$223,600.00 1 \$350,000.00 1 \$200,000.00 1 \$301,500.00 1 \$305,000.00 2 \$691,350.00 1 \$460,000.00 1 \$247,200.00 4 \$1,384,628.94 1 \$315,000.00 5 \$1,446,500.00 1 \$230,000.00 3 \$1,126,600.00 1 \$218,000.00 4 \$1,448,491.96 3 \$882,500.00	1 \$394,000.00 0.16% 1 \$223,600.00 0.09% 1 \$350,000.00 0.14% 1 \$200,000.00 0.08% 1 \$301,500.00 0.12% 2 \$691,350.00 0.27% 1 \$460,000.00 0.18% 1 \$247,200.00 0.1% 4 \$1,384,628.94 0.55% 1 \$315,000.00 0.12% 5 \$1,446,500.00 0.57% 1 \$230,000.00 0.09% 3 \$1,126,600.00 0.45% 1 \$218,000.00 0.09% 4 \$1,448,491.96 0.57% 3 \$882,500.00 0.35%	1 \$394,000.00 0.16% 0 \$0.00 1 \$223,600.00 0.09% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$301,500.00 0.12% 0 \$0.00 2 \$691,350.00 0.27% 0 \$0.00 1 \$460,000.00 0.18% 0 \$0.00 1 \$247,200.00 0.1% 0 \$0.00 4 \$1,384,628.94 0.55% 0 \$0.00 5 \$1,446,500.00 0.57% 0 \$0.00 3 \$1,126,600.00 0.45% 0 \$0.00 3 \$1,016,000.00 0.4% 0 \$0.00 4 \$1,448,491.96 0.57% 0 \$0.00 3 \$882,500.00 0.35% 0 \$0.00	1 \$394,000.00 0.16% 0 \$0.00 NA 1 \$223,600.00 0.09% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$301,500.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 2 \$691,350.00 0.27% 0 \$0.00 NA 1 \$460,000.00 0.18% 0 \$0.00 NA 1 \$247,200.00 0.18% 0 \$0.00 NA 4 \$1,384,628.94 0.55% 0 \$0.00 NA 5 \$1,446,500.00 0.57% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 3 \$1,126,600.00 0.45% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 4 \$1,448,491.96 0.57% 0 \$0.00 NA 3 \$882,500.00 0.35% 0 \$0.00 NA	1 \$394,000.00 0.16% 0 \$0.00 NA 0 1 \$223,600.00 0.09% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$301,500.00 0.12% 0 \$0.00 NA 0 1 \$305,000.00 0.12% 0 \$0.00 NA 0 2 \$691,350.00 0.27% 0 \$0.00 NA 0 1 \$460,000.00 0.18% 0 \$0.00 NA 0 1 \$247,200.00 0.1% 0 \$0.00 NA 0 4 \$1,384,628.94 0.55% 0 \$0.00 NA 0 5 \$1,446,500.00 0.57% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 3 \$1,126,600.00 0.45% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 4 \$1,448,491.96 0.57% 0 \$0.00 NA 0 4 \$1,448,491.96 0.57% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	\$0.00		Ш	\$0.0
RENASANT BANK	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$226,100.00	0.09%	\$0.00	NA	0	\$0.0
CORPORATION						J	

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,418,200.00	0.56% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$925,144.65	0.37% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$249,158.11	0.1% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00		·		Ц	\$0.0
THE PARK BANK	1	\$413,300.00	0.16% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$517,900.89	0.21% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00				Ц	\$0.0
UMPQUA BANK	6	\$1,890,400.00	0.75% 0	\$0.00	NA	0	\$0.0

\$631,160.00

2

0.25% 0

\$0.00

NA 0

\$0.0

UNITED BANK &

UNITED SHORE

TRUST

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA	0	\$0.0
Fotal		797	\$252,412,926.23	100%	0	\$0.00		0	\$0.0
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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ADIRONDACK TRUST COMPANY THE							
ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$116,800.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	\$0.00	NA	O	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	\$0.00	NA	О	\$0.0
ANCHORBANK FSB	4	\$439,000.00	0.87%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	О	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$316,954.70	0.63%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$476,743.18		·	NA	0	\$0.0
BENCHMARK BANK	1	\$101,000.00				Н	\$0.0
BLACKHAWK BANK	1	\$391,500.00	0.78%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00				Ц	\$0.0
CASHCALL, INC.	28	\$7,551,900.00	14.97% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$133,775.00	0.27%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$57,000.00		1			\$0.0
	2	\$157,377.52	0.31%	\$0.00	NA	0	\$0.0

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COMMUNITY STATE BANK OF ROCK FALLS							
CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$99,289.03	0.2% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13% 0		NA	0	\$0.0
DIME BANK	2	\$462,000.00	0.92% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$624,243.00	1.24% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$143,975.78	0.29% 0				\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$755,600.00	1.5% (\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$5,325,793.23	10.55% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$195,000.00	0.39% (\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$324,500.00	0.64% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00		·		0	\$0.0
MARINE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$227,222.30	0.45% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0

OLD SECOND NATIONAL BANK							
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11% 0	·		Щ	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$340,720.91	0.68% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$163,630.94	0.32% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18% 0	\$0.00	NA	o	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$40,400.00	0.08% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57% 0				\$0.0
SOUND COMMUNITY BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$143,000.00	0.28% 0	\$0.00	NA	\cap	\$0.0

SUPERIOR FEDERAL CREDIT UNION							
THE FIRST STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$144,400.00	0.29%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$60,200.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$302,000.00	0.6% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%				\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$40,300.00	0.08%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	58	\$9,068,378.07	17.94% 0	\$0.00	NA 0	\$0.0
Total		315	\$50,459,409.40	1 1		0	\$0.0
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALLIANCE BANK	1	\$51,100.00	0.05% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$1,410,400.00	1.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00			NA 0	\$0.0
<u> </u>	AVIDIA BANK	1	\$54,066.53	0.05% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$184,300.00	0.18% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$37,853.26	0.04%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$483,600.00	0.48%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$245,500.00	0.24%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	48	\$12,174,181.14	12.08%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$231,400.00	0.23%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$130,000.00	0.13% (0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$140,600.00				
CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$33,000.00	0.03%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	\$0.00	NA	\$0.0
DIME BANK	2	\$503,000.00	0.5%	\$0.00	NA	0.0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$70,000.00	0.07%	0.00	NA	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13% (\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT	2	\$293,536.00	0.29%	\$0.00	NA	\$0.0

AND DISCOUNT BANK							
FIRST BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$250,300.00					\$0.0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEA BANK	ıF 1	\$45,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	X 14	\$1,992,181.21	1.98% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	& 3	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	47	\$8,154,527.72	8.09% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28% 0	\$0.00	NA	0	\$0.
	3	\$389,973.00	0.39% 0	\$0.00	NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11% (\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$68,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$370,000.00	0.37%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72% (\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	\$0.00	NA	0	\$0.0
	3	\$342,100.00	0.34%	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$902,500.00	0.9% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2% 0	\$0.00	NA	O	\$0.0
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$238,804.60	0.24% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$104,421.90	0.1% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	O	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26% 0	\$0.00	NA	O	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$577,312.54	0.57% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$96,008.01	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$341,300.00	0.34% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00			
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA	o	\$0.0
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$54,000.00	0.05%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%				\$0.0
RIVERHILLS BANK	2	\$296,500.00	0.29%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	2	\$190,000.00	0.19%				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%				\$0.0
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$623,340.44	0.62%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL	1	\$58,000.00	0.06%	0 \$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$476,000.00	0.47%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$135,000.00	0.13% (\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,600.00				-	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00					\$0.0
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$40,500.00	0.04%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	\$0.00	NA	0	\$0.0

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	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00			
	Unavailable	113	\$18,466,450.32	18.34%	_			0	
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0.0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$111,500.00	0.44%	0	\$0.00	NA	. 0	\$0.0

UNION	<u> </u>					1
ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	3	\$297,200.00	1.18% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34% 0			
ASSOCIATED BANK, NA	5	\$956,307.67	3.81% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$113,200.00	0.45% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$110,290.00	0.44% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$85,500.00	0.34% 0	·		
CASHCALL, INC.	19	\$5,674,000.00	22.6% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54% 0			
CHEMICAL BANK	1	\$58,000.00	0.23% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$453,239.99	1.81% 0	·		
CORTRUST BANK	1	\$121,000.00	0.48% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	0 \$0.0
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EMIGRANT MORTGAGE COMPANY, INC.							
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$166,500.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00					\$0.0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$250,000.00		·		Ш	\$0.0
FREMONT BANK	13	\$2,219,894.02	8.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68				Ц	\$0.0
ILLINI BANK	1	\$52,449.86	0.21% 0	\$0.00	NA	0	\$0.0

INVESTORS BANK	1	\$230,000.00	0.92%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$77,200.00	0.31%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	1.66%		NA	0	\$0.0
MAX CREDIT UNION	1	\$57,600.00	0.23%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$299,824.80	1.19%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$101,400.00	0.4%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$64,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	3	\$392,213.75	1.56%	\$0.00	NA	ΙΔĪ	\$0.0

PENTAGON FEDERAL CREDIT UNION							I
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$54,000.00	0.22% 0	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$325,134.91	1.3% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$186,700.00	0.74% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$82,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$132,000.00			1 1	_	\$0.0
TOTALBANK	1	\$150,000.00	0.6% 0	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.0

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	VIRGINIA CREDIT UNION, INC.						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,286,144.83	13.05% 0	\$0.00	NA 0	\$0.0
Total		172	\$25,101,549.04	100% 0	\$0.00	0	\$0.0
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$284,400.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$426,450.00	0.85% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00		\$0.00	NA 0	\$0.0

ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	\$0.00	NA	\$0.0
ASSOCIATED BAN NA	NK, 7	\$936,810.30	1.86%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$220,000.00	0.44% 0	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13% 0	\$0.00	NA(\$0.0
BANCORPSOUTH BANK	3	\$376,369.29	0.75% 0	\$0.00	NA (\$0.0
BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	\$0.00	NA	\$0.0
BANK OF STANLY	<i>I</i> 1	\$30,000.00	0.06% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$121,652.00	0.24% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$196,691.57	0.39% 0	\$0.00	NA	\$0.0
BROKER SOLUTIO INC. DBA NEW AMERICAN FUND	2	\$471,321.00	0.94% 0	\$0.00	NA (\$0.0
CARROLLTON BA	NK 1	\$250,847.13	0.5% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	21	\$6,130,500.00	12.16% 0	\$0.00		
CENTRAL BANK	1	\$48,500.00	0.1% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA (\$0.0
CITADEL FEDERA CREDIT UNION		\$132,259.70				
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$84,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$54,900.00	0.11% 0	\$0.00	NA	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.0
COMMUNITY ST BANK	TATE 1	\$135,200.00	0.27% 0	\$0.00	NA	0 \$0.0
CORTRUST BAN	K 1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CUSO MORTGA CORPORATION	GE 1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
DENMARK STAT BANK	ΓE 1	\$79,000.00	0.16%	\$0.00	NA	0 \$0.0
DHCU COMMUN CREDIT UNION	NITY 1	\$194,500.00	0.39% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDI' UNION	Г 3	\$278,920.00	0.55% 0	\$0.00	NA	0 \$0.0
EASTWOOD BAI	NK 1	\$370,000.00	0.73% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$201,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST MORTGA COMPANY, L.L.		\$102,200.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK ALASKA	L 2	\$228,570.86	0.45%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK AND TRU		\$326,000.00	0.65% 0	\$0.00	NA	0 \$0.0
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COMPANY							Ш	
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% (\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	\$0.00	NA	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$190,600.00	0.38%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$588,549.57	1.17%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$90,872.02	0.18%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$55,800.00	0.11%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$271,443.53	0.54%	\$0.00	NA	0	\$0.0
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U!	NION							
M	ORTHWESTERN ORTGAGE OMPANY	9	\$911,690.81	1.81%	\$0.00	NA	0	\$0.0
FF	OTRE DAME EDERAL CREDIT NION	3	\$177,479.75	0.35%	\$0.00	NA	0	\$0.0
	UVISION FEDERAL REDIT UNION	2	\$489,900.00	0.97%	0 \$0.00	NA	0	\$0.0
O	RRSTOWN BANK	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.0
FF	ENTAGON EDERAL CREDIT NION	8	\$1,628,594.32	3.23%	\$0.00	NA	0	\$0.0
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.0
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
	LATINUM HOME ORTGAGE	1	\$374,000.00	0.74%	\$0.00	NA	0	\$0.0
	OPULAR ORTGAGE, INC.	1	\$145,416.42	0.29%	\$0.00	NA	0	\$0.0
	ORT WASHINGTON FATE BANK	3	\$286,300.00	0.57%	\$0.00	NA	0	\$0.0
	RAIRIE STATE ANK & TRUST	1	\$68,402.22	0.14%	\$0.00	NA	0	\$0.0
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.0
	ROVIDENT CREDIT NION	1	\$276,757.41	0.55%	\$0.00	NA	0	\$0.0
RI A	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	5	\$949,406.35	1.88%	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	6	\$464,720.22	0.92%	\$0.00	NA	0	\$0.0
	COTIABANK OF JERTO RICO	1	\$71,385.48	0.14%	\$0.00	NA	0	\$0.0
Al	TANDARD BANK ND TRUST OMPANY	2	\$155,400.00	0.31%	\$0.00	NA	0	\$0.0
	ΓANDARD	1	\$93,000.00	0.18%	0 \$0.00	NA	Λ	\$0.0

MORTGAGE CORPORATION							
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$303,100.00	0.6% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$141,982.34	0.28% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$84,391.72	0.17%	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$6,034,215.31	11.93% 0	\$0.00	NA 0	\$0.0
Total		323	\$50,400,180.65	100% 0	\$0.00	0	\$0.0
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$194,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$450,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$170,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,583,300.00	3.15% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$253,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0.0

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1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00	NA	0	\$0.0
1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.0
2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.0
1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.0
2				·			
3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 2 1 1 1	3 \$419,000.00 1 \$201,700.00 1 \$194,800.00 1 \$165,400.00 1 \$245,500.00 1 \$229,300.00 2 \$734,500.00 1 \$141,300.00 1 \$196,700.00 1 \$196,700.00 1 \$292,000.00 1 \$191,300.00 2 \$389,200.00 3 \$523,500.00	3 \$419,000.00 0.83% 1 \$201,700.00 0.4% 1 \$194,800.00 0.39% 1 \$165,400.00 0.33% 1 \$245,500.00 0.49% 1 \$229,300.00 0.46% 3 \$687,575.00 1.37% 2 \$734,500.00 1.46% 1 \$141,300.00 0.28% 1 \$196,700.00 0.39% 3 \$299,360.86 0.6% 1 \$244,500.00 0.49% 1 \$292,000.00 0.49% 1 \$292,000.00 0.58% 1 \$191,300.00 0.38% 2 \$389,200.00 0.77% 3 \$523,500.00 1.04%	3 \$419,000.00 0.83% 0 1 \$201,700.00 0.4% 0 1 \$194,800.00 0.39% 0 1 \$165,400.00 0.33% 0 1 \$245,500.00 0.49% 0 1 \$229,300.00 0.46% 0 2 \$734,500.00 1.37% 0 2 \$734,500.00 0.28% 0 1 \$196,700.00 0.39% 0 1 \$196,700.00 0.39% 0 1 \$244,500.00 0.49% 0 1 \$299,360.86 0.6% 0 1 \$299,360.86 0.6% 0 1 \$299,360.86 0.6% 0 1 \$299,360.86 0.6% 0 2 \$389,200.00 0.38% 0 2 \$389,200.00 0.77% 0 3 \$523,500.00 1.04% 0	3 \$419,000.00 0.83% 0 \$0.00 1 \$201,700.00 0.4% 0 \$0.00 1 \$194,800.00 0.39% 0 \$0.00 1 \$165,400.00 0.33% 0 \$0.00 1 \$245,500.00 0.49% 0 \$0.00 1 \$229,300.00 0.46% 0 \$0.00 2 \$734,500.00 1.46% 0 \$0.00 1 \$141,300.00 0.28% 0 \$0.00 1 \$196,700.00 0.39% 0 \$0.00 3 \$299,360.86 0.6% 0 \$0.00 1 \$244,500.00 0.49% 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 1 \$191,300.00 0.38% 0 \$0.00 2 \$389,200.00 0.77% 0 \$0.00 3 \$523,500.00 1.04% 0 \$0.00	3 \$419,000.00 0.83% 0 \$0.00 NA 1 \$201,700.00 0.4% 0 \$0.00 NA 1 \$194,800.00 0.39% 0 \$0.00 NA 1 \$165,400.00 0.33% 0 \$0.00 NA 1 \$245,500.00 0.49% 0 \$0.00 NA 1 \$229,300.00 0.46% 0 \$0.00 NA 3 \$687,575.00 1.37% 0 \$0.00 NA 2 \$734,500.00 1.46% 0 \$0.00 NA 1 \$141,300.00 0.28% 0 \$0.00 NA 1 \$196,700.00 0.39% 0 \$0.00 NA 1 \$1299,360.86 0.6% 0 \$0.00 NA 1 \$244,500.00 0.49% 0 \$0.00 NA 1 \$244,500.00 0.49% 0 \$0.00 NA 1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$191,300.00 0.38% 0 \$0.00 NA 2 \$389,200.00 0.77% 0 \$0.00 NA 3 \$523,500.00 1.04% 0 \$0.00 NA	3 \$419,000.00 0.83% 0 \$0.00 NA 0 1 \$201,700.00 0.4% 0 \$0.00 NA 0 1 \$194,800.00 0.39% 0 \$0.00 NA 0 1 \$165,400.00 0.33% 0 \$0.00 NA 0 1 \$245,500.00 0.49% 0 \$0.00 NA 0 1 \$229,300.00 0.46% 0 \$0.00 NA 0 3 \$687,575.00 1.37% 0 \$0.00 NA 0 2 \$734,500.00 1.46% 0 \$0.00 NA 0 1 \$141,300.00 0.28% 0 \$0.00 NA 0 1 \$196,700.00 0.39% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$244,500.00 0.49% 0 \$0.00 NA 0 1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$293,000.00 0.38% 0 \$0.00 NA 0 2 \$389,200.00 0.77% 0 \$0.00 NA 0 3 \$523,500.00 1.04% 0 \$0.00 NA 0

	FREMONT BANK	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
	FULTON BANK,		·					
	NATIONAL	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.0
	ASSOCIATION		, ,					,
	GFS CAPITAL							
	HOLDINGS	2	\$531,158.55	1.06%	\$0.00	NA	0	\$0.0
	GREATER NEVADA							
	MORTGAGE	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
	SERVICES		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			7
	GTE FEDERAL							
	CREDIT UNION	3	\$490,300.00	0.97%	\$0.00	NA	0	\$0.0
	GUARANTY BANK							
	F.S.B.	3	\$813,738.00	1.62%	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT							
	UNION	1	\$168,800.00	0.34%	\$0.00	NA	0	\$0.0
							H	
	GUILD MORTGAGE	5	\$1,264,664.00	2.51%	\$0.00	NA	0	\$0.0
	COMPANY	1	φ1 27 150 00	0.25%	Φ0.00	27.4		Φ0.0
	HOME STATE BANK	1	\$127,150.00		1		П	\$0.0
	HOMESTREET BANK	5	\$1,045,760.00	2.08%	\$0.00	NA	0	\$0.0
	HUDSON VALLEY							
	FEDERAL CREDIT	1	\$307,114.98	0.61%	\$0.00	NA	0	\$0.0
	UNION						Ш	
	IDAHO CENTRAL	2	\$330,400.00	0.66%	\$0.00	NA	Λ	\$0.0
	CREDIT UNION		\$330,400.00	0.00 // (\$0.00	INA	U	φυ.υ
	INDEPENDENT BANK	2	\$294,793.00	0.59%	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT	1	¢120.204.06	0.260/	\$0.00	NT A		ተ ለ ለ
	UNION	1	\$129,304.96	0.26%	\$0.00	NA	U	\$0.0
	LEADER ONE							
	FINANCIAL	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
	CORPORATION		,					
	MAGNA BANK	3	\$709,133.00	1.41%	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$288,700.00				_	
	MIDFLORIDA		Ψ200,700.00	0.5770				
	CREDIT UNION	2	\$525,600.00	1.04%	\$0.00	NA	0	\$0.0
	MIDWEST LOAN							
	SERVICES INC.	1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
	MOUNTAIN						H	
	AMERICA CREDIT	1	\$240,000.00	0.48%	\$0.00	NA	Λ	\$0.0
	UNION	1	\$240,000.00	0.46%	\$0.00	INA	U	φ υ. υ
	1						H	
	NORTHERN OHIO INVESTMENT	2	¢100 ann nn	0.2707	\$0.00	NT A	^	ቀ ለ ለ
		2	\$188,200.00	0.37%	\$0.00	NA	U	\$0.0
	COMPANY						Н	
	NORTHWEST	4	#202 000 00	0.404	40.00	37.4		Φ0.0
	FEDERAL CREDIT	1	\$203,000.00	0.4%	\$0.00	NA	U	\$0.0
	UNION						Н	
	NORTHWEST PLUS	1	\$224,500.00	0.45%	\$0.00	NA	0	\$0.0
	CREDIT UNION	_	·				Н	
		1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
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NUMARK CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,348,229.89	2.68% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36% 0	\$0.00	NA		\$0.0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$881,000.00	1.75% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$110,847.08	0.22% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$293,450.00	0.58% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$201,000.00	0.4% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	1	\$193,600.00	0.38% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK &	1 1	I	.		1	I
	TRUST						
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$207,702.97	0.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	58	\$15,225,408.35			NA (0 \$0.0
Total		224	\$50,307,311.08	100% 0	\$0.00	(0 \$0.0
		\longrightarrow					
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$159,500.00	0.32% 0	\$0.00	NA (0 \$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$204,000.00	0.4% 0	\$0.00	NA (0 \$0.0
	BAXTER CREDIT UNION	1	\$316,363.53	0.63% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00				
	BLACKHAWK BANK	1	\$103,546.95	0.21% 0	\$0.00	NA (0 \$0.0
	BLACKHAWK COMMUNITY	1	\$183,000.00	0.36% 0	\$0.00	NA	\$0.0

CREDIT UNION

BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73% (0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	3	\$922,500.00	1.83%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0 \$0.00) NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$259,300.00	0.51%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0 \$0.00	NA NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0 \$0.00) NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44% (0 \$0.00) NA	0	\$0.0
DEVON BANK	1	\$265,300.00	0.53%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36% (0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0 \$0.00) NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0 \$0.00	NA NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$207,287.00	0.41%	0 \$0.00	NA	0	\$0.0

DEERWOOD	2	¢401.000.00	0.07%	ф0.00	27.4		
FREMONT BANK	3	\$491,900.00	0.97% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$641,300.00	1.27% 0		NA		\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62% 0		NA		\$0.0
INDEPENDENT BANK	2	\$246,600.00	0.49% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4% 0		NA		\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6% 0	\$0.00	NA	o	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$92,700.00	0.18% 0	\$0.00	NA	0	\$0.0

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E, 1	\$286,000.00	0.57% 0	\$0.00	NA	\$0.0
OIT 2	\$573,500.00	1.14% 0	\$0.00	NA	\$0.0
1	\$128,100.00	0.25%	\$0.00	NA (\$0.0
1	\$99,400.00	0.2%	\$0.00	NA	\$0.0
O 2	\$228,000.00	0.45% 0	\$0.00	NA	\$0.0
IT 1	\$234,626.46	0.46% 0	\$0.00	NA	\$0.0
US 1	\$177,525.00	0.35% 0	\$0.00	NA	\$0.0
N 1	\$134,600.00	0.27% 0	\$0.00	NA(\$0.0
DIT 1	\$196,500.00	0.39% 0	\$0.00	NA (\$0.0
K 5	\$916,800.00	1.82% 0	\$0.00	NA	\$0.0
1	\$219,500.00	0.43%	\$0.00	NA	\$0.0
	\$2,412,959.00	4.78% 0	\$0.00	NA	\$0.0
2	\$481,000.00	0.95% 0	\$0.00	NA (\$0.0
10	\$1,992,892.71	3.95%	\$0.00	NA (\$0.0
IK 1	\$207,800.00	0.41%	\$0.00	NA (\$0.0
	\$219,302.74	0.43%	\$0.00	NA	\$0.0
THE 1	\$82,000.00	0.16% 0	\$0.00	NA	\$0.0
ING, 1	\$211,000.00	0.42% 0	\$0.00	NA	\$0.0
1	\$216,280.90	0.43%	\$0.00	NA	\$0.0
B&T 1	\$134,100.00	0.27% 0	\$0.00	NA	\$0.0
AL 3	\$814,749.00	1.61% 0	\$0.00	NA	\$0.0
	D 1 1 C O 2 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT	TAL 9 \$2,412,959.00 1 \$1,992,892.71 1 \$128,000.00 1 \$234,626.46 2 \$228,000.00 2 \$228,000.00 3 \$1,992,892.71 3 \$219,302.74 5 THE 1 \$82,000.00 1 \$211,000.00 1 \$216,280.90 1 \$134,100.00	TAL 9 \$286,000.00 1.14% 0 1	TAL 9 \$2,412,959.00 10 \$1,992,892.71 \$2,900.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,78% \$5,000 \$6,000 \$6,000 \$7,000 \$6,000 \$7,000 \$6,000 \$7,000 \$7,000 \$7,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$9,000	TIT 2 \$573,500.00

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0 0							
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$697,800.00	1.38% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% 0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA	\$0.0
	Unavailable	48	\$12,025,707.94	23.83% 0	\$0.00	NA 0	\$0.0
Total		226	\$50,481,279.22	100% 0	\$0.00	0	\$0.0
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75% 0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$213,404.14	0.42% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$188,300.00	0.37% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69% 0	\$0.00	NA	\$0.0
		4	\$898,000.00	1.78% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,084,400.00	2.15% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76					\$0.0
CHEMICAL BANK	1	\$53,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$327,058.85	0.65% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$114,050.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$508,150.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$452,000.00	0.9% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$169,000.00				0	\$0.0
	2	\$550,106.89	1.09% 0	\$0.00	NA	0	\$0.0

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GUARANTY BANK F.S.B.								
GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%		\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$332,750.00	0.66%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$110,905.19	0.22%			NA		\$0.0

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	DIVEDIM LODANY	4	φ1 7 0 000 00	0.25%	Φ0.00	374	φο. (
	RIVERHILLS BANK	1	\$179,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.0
	COMPANY						
	SECURITY NATIONAL		¢224 000 00	0.44% 0	\$0.00	NI A	\$0.0
	MORTGAGE	1	\$224,000.00	0.44%	\$0.00	NA 0	\$0.0
	SOUTH PACIFIC FINANCIAL	2	\$599,900.00	1.19% 0	\$0.00	NA 0	\$0.0
	CORPORATION	2	\$399,900.00	1.19%	\$0.00	NAU	\$0.0
	SOVEREIGN BANK,						
	NATIONAL	1	\$217,900.00	0.43% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	1	Ψ217,700.00	0.73 /6 0	φυ.υυ	IVA	ψ0.0
	ST. JAMES						
	MORTGAGE	1	\$89,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	CORPORATION	1	ψυ 2,100.00	0.10 /0	φυ.υυ	INA	φυ.(
	STEARNS LENDING,						<u> </u>
	INC.	8	\$2,343,638.41	4.64% 0	\$0.00	NA 0	\$0.0
	SUBURBAN						
	MORTGAGE						
	COMPANY OF NEW	4	\$1,192,200.00	2.36% 0	\$0.00	NA 0	\$0.0
	MEXICO						
	TALMER BANK &						
	TRUST	3	\$428,087.45	0.85%	\$0.00	NA 0	\$0.0
	UNITED SHORE						
	FINANCIAL	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	SERVICES, LLC	1	Ψ115,200.00	0.20 /0 0	Ψ0.00	1171	ΨΟ.
	UNIVERSAL						
	AMERICAN		*** *********************************	4 4 2 2 2 -	# a a =		40
	MORTGAGE	2	\$586,269.77	1.16% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC						
	UNIVERSITY &						
	STATE EMPLOYEES	1	\$307,700.00	0.61% 0	\$0.00	NA 0	\$0.0
L	CREDIT UNION	<u> </u>	<u> </u>				
	VERITY CREDIT	1	¢2.42.000.00	0.604.0	Φ0.00	NTA O	Φ0.0
L	UNION		\$343,900.00	0.68%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY						
	MORTGAGE	4	\$813,877.00	1.61% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						<u> </u>
	WASHINGTON						
	STATE EMPLOYEES	1	\$313,514.79	0.62% 0	\$0.00	NA 0	\$0.0
L	CREDIT UNION		<u> </u>				
	WATERSTONE	0	¢1 450 721 60	2 000	Φ0.00	NTA O	Φ0.0
	MORTGAGE CORP.	8	\$1,459,731.60	2.89% 0	\$0.00	NA 0	\$0.0
	WESTSTAR		ФФФ 1 000 00	0.46~	40.00		
	MORTGAGE, INC.	1	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$12,972,434.50	25.71% 0	\$0.00	NA 0	\$0.0
		216	\$50,474,429.09				1
		210	ψυ υς 17 Τς ΤΕΙ 2002	100 /0 0	Ψ0.00		Ψυι
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31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$473,450.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$402,045.68	0.53% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,662,672.11	2.21% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$198,467.11	0.26% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	9	\$1,862,688.28	2.48%	\$0.00	NA 0	\$0.0

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DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%					\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	0	\$0.0
 GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	0	\$0.0
 GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.0
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HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$245,661.08	0.33% (\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$160,500.00	0.21%	1		-	\$0.0
HOMESTREET BANK	11	\$2,515,431.64	3.34%	\$0.00			\$0.0
INDEPENDENT BANK	2	\$307,904.99	0.41%				\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%		NA	0	\$0.0
LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$430,800.00	0.57%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$248,990.38	0.33%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59% (\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$355,000.00	0.47%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	26	\$4,702,359.23	6.25% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	N 1	\$126,229.73	0.17% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$169,300.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$416,399.18	0.55% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$540,400.00	0.72% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK ANI TRUST CO.) 1	\$358,482.74	0.48% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE	1	\$381,942.79	0.51% 0	\$0.00	NA	0 \$0.0

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	CAPITAL CORP.		ļ					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00			NA		\$0.0
	Unavailable	46	\$11,859,487.32		1	NA	0	\$0.0
Total		335	\$75,254,573.18	100% 0	\$0.00	<u> </u>	0	\$0.0
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$554,500.00	10.77% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94			NA		\$0.0
<u> </u>	CENTRAL BANK	1	\$146,929.44	2.85% 0	\$0.00	NA (0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$139,500.00	2.71% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31% 0	\$0.00	NA	0	\$0.0
<u></u>	GMFS, LLC	1	\$140,175.00	2.72% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63% 0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$144,000.00	2.8% 0	\$0.00	NA	0	\$0.0

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	FINANCIAL		1				
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$284,491.32	5.52% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00		·		
	Unavailable	6	\$827,027.86	16.07% 0	1		1
Total		37	\$5,150,336.32	100% 0	\$0.00	0	\$0.0
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$507,873.76	10.52% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59% 0	\$0.00	NA 0	\$0.0

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NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0.0
	30	\$4,827,203.16			\$0.00		0	\$0.0
ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. STERLING SAVINGS BANK WATERSTONE MORTGAGE CORP. Unavailable ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE	NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC. SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. STERLING SAVINGS BANK WATERSTONE MORTGAGE CORP. Unavailable 4 30 ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE 1 CORPORATION AMERISAVE MORTGAGE 1 CORPORATION AMERISAVE MORTGAGE 1 CORPORATION ARIZONA STATE 1	NAVY FEDERAL CREDIT UNION 2 \$316,829.59	NAVY FEDERAL CREDIT UNION 2 \$316,829.59 6.56%	NAVY FEDERAL CREDIT UNION 2 \$316,829.59 6.56% 0	NAVY FEDERAL CREDIT UNION 2 \$316,829.59 6.56% 0 \$0.00	NAVY FEDERAL CREDIT UNION 2 \$316,829.59 6.56% 0 \$0.00 NA	NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NA NA NA NA NA NA NA N

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1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.0
3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0.0
3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.0
2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.0
1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.0
2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.0
4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.0
3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.0
1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.0
1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0.0
1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.0
3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0.0
6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.0
1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	3 3 2 1 2 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$117,939.01 3 \$192,091.83 3 \$237,000.00 2 \$139,150.00 1 \$73,835.00 2 \$152,630.20 2 \$145,250.00 1 \$46,400.00 1 \$53,000.00 4 \$291,070.00 3 \$168,592.45 1 \$26,363.00 1 \$68,915.16 1 \$73,520.00 2 \$85,059.25 1 \$69,400.00 3 \$158,340.00 6 \$334,820.00 1 \$60,300.00	2 \$117,939.01 1.11% 3 \$192,091.83 1.81% 3 \$237,000.00 2.23% 2 \$139,150.00 1.31% 1 \$73,835.00 0.69% 2 \$152,630.20 1.44% 2 \$145,250.00 1.37% 1 \$46,400.00 0.44% 1 \$53,000.00 0.5% 4 \$291,070.00 2.74% 3 \$168,592.45 1.59% 1 \$26,363.00 0.25% 1 \$68,915.16 0.65% 1 \$73,520.00 0.69% 2 \$85,059.25 0.8% 1 \$69,400.00 0.65% 3 \$158,340.00 1.49% 6 \$334,820.00 3.15% 1 \$60,300.00 0.57% 1 \$58,000.00 0.55%	2 \$117,939.01 1.11% 0 3 \$192,091.83 1.81% 0 2 \$139,150.00 2.23% 0 1 \$73,835.00 0.69% 0 2 \$152,630.20 1.44% 0 2 \$145,250.00 1.37% 0 1 \$46,400.00 0.44% 0 1 \$53,000.00 0.5% 0 4 \$291,070.00 2.74% 0 3 \$168,592.45 1.59% 0 1 \$26,363.00 0.25% 0 1 \$68,915.16 0.65% 0 1 \$73,520.00 0.69% 0 2 \$85,059.25 0.8% 0 1 \$69,400.00 0.65% 0 3 \$158,340.00 1.49% 0 6 \$334,820.00 3.15% 0 1 \$60,300.00 0.57% 0	2 \$117,939.01 1.11% 0 \$0.00 3 \$192,091.83 1.81% 0 \$0.00 3 \$237,000.00 2.23% 0 \$0.00 2 \$139,150.00 1.31% 0 \$0.00 1 \$73,835.00 0.69% 0 \$0.00 2 \$152,630.20 1.44% 0 \$0.00 2 \$145,250.00 1.37% 0 \$0.00 1 \$46,400.00 0.44% 0 \$0.00 1 \$53,000.00 0.5% 0 \$0.00 3 \$168,592.45 1.59% 0 \$0.00 1 \$68,915.16 0.65% 0 \$0.00 1 \$73,520.00 0.69% 0 \$0.00 2 \$85,059.25 0.8% 0 \$0.00 3 \$158,340.00 1.49% 0 \$0.00 6 \$334,820.00 3.15% 0 \$0.00 1 \$60,300.00 0.57% 0 \$0.00	2 \$117,939.01 1.11% 0 \$0.00 NA 3 \$192,091.83 1.81% 0 \$0.00 NA 3 \$237,000.00 2.23% 0 \$0.00 NA 2 \$139,150.00 1.31% 0 \$0.00 NA 1 \$73,835.00 0.69% 0 \$0.00 NA 2 \$152,630.20 1.44% 0 \$0.00 NA 2 \$145,250.00 1.37% 0 \$0.00 NA 1 \$46,400.00 0.44% 0 \$0.00 NA 1 \$53,000.00 0.5% 0 \$0.00 NA 3 \$168,592.45 1.59% 0 \$0.00 NA 1 \$26,363.00 0.25% 0 \$0.00 NA 1 \$68,915.16 0.65% 0 \$0.00 NA 2 \$85,059.25 0.8% 0 \$0.00 NA 3 \$158,340.00 1.49% 0 \$0.00 NA 6 \$334,820.00 3.15% 0 \$0.00 NA 1 \$60,300.00 0.57% 0 \$0.00 NA	2 \$117,939.01 1.11% 0 \$0.00 NA 0 3 \$192,091.83 1.81% 0 \$0.00 NA 0 3 \$237,000.00 2.23% 0 \$0.00 NA 0 2 \$139,150.00 1.31% 0 \$0.00 NA 0 1 \$73,835.00 0.69% 0 \$0.00 NA 0 2 \$152,630.20 1.44% 0 \$0.00 NA 0 2 \$145,250.00 1.37% 0 \$0.00 NA 0 1 \$46,400.00 0.44% 0 \$0.00 NA 0 1 \$53,000.00 0.5% 0 \$0.00 NA 0 4 \$291,070.00 2.74% 0 \$0.00 NA 0 3 \$168,592.45 1.59% 0 \$0.00 NA 0 1 \$68,915.16 0.65% 0 \$0.00 NA 0 1 \$73,520.00 0.69% 0 \$0.00 NA 0 2 \$85,059.25 0.8% 0 \$0.00 NA 0 3 \$158,340.00 1.49% 0 \$0.00 NA 0 6 \$334,820.00 3.15% 0 \$0.00 NA 0 1 \$60,300.00 0.57% 0 \$0.00 NA 0 1 \$60,300.00 0.57% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$235,187.48	2.21%	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$129,800.00					\$0.0
GMFS, LLC	1	\$71,988.00	0.68%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$70,400.00					\$0.0
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$76,500.00	0.72%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$61,600.00	0.58%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$73,784.17	0.69%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$77,600.00	0.73%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	1	\$39,719.23	0.37%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$116,959.00	1.1%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$84,000.00		1	1	П	\$0.0
	1	\$53,070.00	0.5%	\$0.00	NA	0	\$0.0
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PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54% 0	\$0.00	NA	0	\$0.0
 RABOBANK, N.A.	1	\$73,909.01	0.7% 0	\$0.00	NA	0_	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61% 0		NA		\$0.0
REDWOOD CREDIT UNION	1	\$39,200.00	0.37% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$140,173.41	1.32% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$122,902.15	1.16% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$40,000.00	0.38% 0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68% 0	\$0.00	NA	0	\$0.0
 VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$65,075.00	0.61% 0	\$0.00	NA	0	\$0.0

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	CORPORATION	. [, !					
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	0	\$0.0
Total		171	\$10,632,044.02	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>	<u> </u>	Ц	
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,751,019.34	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0	\$0.0
		3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0.0

	PARTNERS FEDERAL						
	CREDIT UNION POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09% 0	\$0.00	NA 0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$142,000.00	3.77% 0	\$0.00	NA 0	\$0.0
	WOLVERINE BANK FSB	1	\$136,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,000.00	13.59% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,763,728.20	100% 0	\$0.00	0	\$0.0
		$-\!\!\!\!+$					
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,086,712.99	100% 0	\$0.00	0	\$0.0
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$249,251.27	5.55% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$331,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$377,904.33	8.42% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$545,400.00	12.15% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT	1	\$262,000.00	5.84% 0	\$0.00	NA 0	\$0.0

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	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23% 0	\$0.00	NA (0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01% 0	\$0.00	NA (0 \$0.0
<u> </u>	RBS CITIZENS, NA	1	\$149,669.04	3.33% 0	\$0.00	NA (0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00				
	Unavailable	2	\$512,852.84	11.44% 0	1	1	
Total		20	\$4,489,239.52	100% 0	\$0.00		0 \$0.0
		\rightarrow			<u> </u>	 	<u> </u>
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86% 0	\$0.00	NA (0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09% 0	\$0.00	NA	0 \$0.0
	AMERICASH	1	\$379,499.60	0.38% 0	\$0.00	NA (0 \$0.0
	BANK OF THE CASCADES	1	\$247,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$95,800.00	0.1% 0	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16% 0	\$0.00	NA (0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46% 0	\$0.00	NA (0 \$0.0
	CASHCALL, INC.	12	\$3,201,674.74	3.18% 0	\$0.00	NA (0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43% 0	\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13% 0	\$0.00	NA (0 \$0.0
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	2	\$712,500.00	0.71% 0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	1	\$373,691.17	0.37% 0	\$0.00	NA (0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08% 0	\$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23% 0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER	3	\$710,379.88	0.7% 0	\$0.00	NA	0 \$0.0

	MORTGAGE CORP.			. 1				
	D/B/A 1ST	.		l				
	ADVANTAGE	ı İ		i				
	MORTGAGE	\longrightarrow		<u> </u>	-		4	
	EXCEL MORTGAGE	1						
	SERVICING, INC.	4	\$1,055,694.90	1.05% 0	\$0.00	NA	0	\$0.0
	DBA IMPAC	į	. , .	. ['				
<u> </u>	MORTGAGE	1	2261 650 00	2.260/ 0	\$0.00	D.T.A	\vdash	<u></u>
	FIRST CHOICE BANK	1	\$261,650.00	0.26% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE	1	\$151,295.92	0.15% 0	\$0.00	NA	0	\$0.0
	BANK		· · ·	· ·	· ·		H	-
	FIRST MORTGAGE	1	\$100,373.55	0.1% 0	\$0.00	NA	0	\$0.0
	COMPANY, L.L.C.	\longrightarrow	`		-		H	
	FLAGSTAR CAPITAL		\$1.51.040.0F	2.160/0	\$0.00	D.T.A		ሳ ባ (
	MARKETS	. 1	\$161,948.85	0.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION		÷ 150, 504, 50	2 4707 0	\$0.00	27.4	Ļ	<u></u>
	FREMONT BANK	3	\$473,584.52	0.47% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE,	162	\$39,751,340.59	39.44% 0	\$0.00	NA	0	\$0.0
<u> </u>	LLC	-	##~,·- ,		·		H	
	GTE FEDERAL	3	\$772,200.00	0.77% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION		Ŧ···,	-			H	
	GUARANTY BANK	7	\$1,506,389.64	1.49% 0	\$0.00	NA	0	\$0.0
<u> </u>	F.S.B.		Ψ *,- - ,-		- '		Ĭ	
	GUILD MORTGAGE	3	\$533,178.84	0.53% 0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY		Ψυσυ,		Ŧ - ·		Ĭ	
	HOME FINANCING	5	\$941,086.99	0.93% 0	\$0.00	NA	0	\$0.0
<u> </u>	CENTER INC.		. ,				Н-	
<u> </u>	HOMEBANC N.A.	1	\$246,000.00		1		\vdash	\$0.0
<u> </u>	HOMESTREET BANK	5	\$1,228,995.65		1 1			\$0.0
	INDEPENDENT BANK	1	\$193,448.79	0.19% 0	\$0.00	NA	0	\$0.0
	LAND /HOME			 ,		 		
	FINANCIAL	1	\$259,350.00	0.26% 0	\$0.00	NA	0	\$0.0
	SERVICES, INC.						Щ	
	LENOX FINANCIAL			 ,		 		
	MORTGAGE	1	\$215,721.96	0.21% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Щ	
	MANUFACTURERS	. I	_	. '		_ 		_
	AND TRADERS	1	\$85,734.57	0.09% 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY						Щ	_
	MAVERICK FUNDING	1	\$175,750.00	0.17% 0	\$0.00	NA		\$0.0
	CORP.	1	Φ1/3,/30.00	0.17/00	ψυ.υυ	1447	0	ψυ.
	MERIWEST	. I	_	. '		_ 		
	MORTGAGE	2	\$373,545.08	0.37% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC						Щ	
	MERRIMACK		_	. '		_ 		_
1	MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.
l l					1 .	1	i i	
	COMPANY, INC.	·		'			Щ	_

MLD MORTGAGE, INC.							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$517,234.31	0.51% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$138,500.00	0.14% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$314,929.64	0.31% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$916,150.00	0.91% 0	1 1	1	T	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56% 0				\$0.0
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$114,096.11	0.11% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27% 0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$330,963.59	0.33% 0	\$0.00	NA	0	\$0.
THE BRANCH	3	\$474,945.19	0.47% 0	\$0.00	NA	0	\$0.
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	BANKING AND TRUST COMPANY						
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$241,480.03	0.24% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5% 0	\$0.00	NA	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$14,743,473.53	14.61% 0	\$0.00	NA 0	
Total		426	\$100,786,962.56	100% 0	\$0.00	0	\$0.0
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54% 0	\$0.00	NA	\$0.0
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29% 0	\$0.00	NA	\$0.0
		2	\$474,141.16	0.47% 0	\$0.00	NA	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0.0

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GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	1	\$408,176.60	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.0

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\$476,550.00

\$244,712.59

0.47% 0

0.24% 0

\$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

2

SAFE CREDIT UNION

SCOTIABANK OF

PUERTO RICO

	1 0 2111 0 1110 0							
	SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0 \$0.00) NA	. 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0 \$0.00) NA	. 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0 \$0.00) NA	. 0	\$0.0
	STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0 \$0.00) NA	. 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0 \$0.00) NA	. 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0 \$0.00) NA	. 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0 \$0.00) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0 \$0.00) NA	. 0	\$0.
	TALMER BANK & TRUST	1	\$95,177.33	0.09%	0 \$0.00) NA	. 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0 \$0.00) NA	. 0	\$0.
	UMPQUA BANK	1	\$174,137.78	0.17%	0 \$0.00) NA	.0	\$0.
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0 \$0.00) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0 \$0.00) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0 \$0.00) NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0 \$0.00) NA	. 0	\$0.
	Unavailable	56	\$12,515,328.55	12.44%	0 \$0.00) NA	. 0	\$0.
Total		433	\$100,698,126.36	100%	1 \$408,176.60		0	\$0.
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0 \$0.00) NA	. O	\$0.

	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	17	\$3,856,557.78	12.77% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$646,268.49	2.14% 0	\$0.00	NA 0	\$0.0
Total		145	\$30,193,918.42	100% 0	\$0.00	0	\$0.0
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00	NA 0	\$0.0
			#12 0,000,00	0.0664.0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$128,900.00	0.26% 0	Ψ0.00	11110	ψ0.0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	2	\$128,900.00				
	ALTRA FEDERAL		·	0.44% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76% (0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%					
BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$386,000.00	0.77%	Н	t t		-	
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%					\$0.0
CENTRAL MORTGAGE	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.0

3	\$150,350.00 \$501,200.00	0.3%	H	\$0.00	NA	0	\$0.0
1		0.99%	0				
1	# 40 000 00		Н	\$0.00	NA	0	\$0.0
	\$40,000.00	0.08%	0	\$0.00	NA	o	\$0.0
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$35,557.22	0.07%	0	\$0.00	NA	O	\$0.0
1	\$216,000.00	0.43%	0	\$0.00	NA	o	\$0.
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$200,325.00	0.4%	0	\$0.00	NA	O	\$0.0
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.34%	0	\$0.00	NA	O	\$0.
2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.
1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 2	1 \$104,000.00 1 \$35,557.22 1 \$216,000.00 1 \$109,000.00 1 \$119,000.00 1 \$136,900.00 1 \$114,000.00 1 \$170,000.00 2 \$684,620.00 1 \$109,400.00 1 \$212,900.00 1 \$100,000.00 2 \$202,200.00 1 \$80,000.00	1 \$104,000.00 0.21% 1 \$35,557.22 0.07% 1 \$216,000.00 0.43% 1 \$109,000.00 0.22% 1 \$200,325.00 0.4% 1 \$119,000.00 0.24% 1 \$136,900.00 0.27% 1 \$114,000.00 0.23% 1 \$170,000.00 0.34% 2 \$684,620.00 1.36% 1 \$109,400.00 0.22% 1 \$100,000.00 0.42% 2 \$202,200.00 0.44% 1 \$80,000.00 0.16%	1 \$104,000.00 0.21% 0 1 \$35,557.22 0.07% 0 1 \$216,000.00 0.43% 0 1 \$109,000.00 0.22% 0 1 \$200,325.00 0.4% 0 1 \$136,900.00 0.24% 0 1 \$136,900.00 0.27% 0 1 \$114,000.00 0.23% 0 1 \$170,000.00 0.34% 0 2 \$684,620.00 1.36% 0 1 \$109,400.00 0.22% 0 1 \$212,900.00 0.42% 0 1 \$100,000.00 0.2% 0 2 \$202,200.00 0.4% 0 1 \$80,000.00 0.16% 0	1 \$104,000.00 0.21% 0 \$0.00 1 \$35,557.22 0.07% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$200,325.00 0.4% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$684,620.00 1.36% 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 1 \$212,900.00 0.42% 0 \$0.00 2 \$202,200.00 0.4% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00	1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$35,557.22 0.07% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$109,000.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$136,900.00 0.27% 0 \$0.00 NA 1 \$136,900.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$109,400.00 0.22% 0 \$0.00 NA 1 \$212,900.00 0.42% 0 \$0.00 NA 1 \$212,900.00 0.42% 0 \$0.00 NA 2 \$202,200.00 0.4% 0 \$0.00 NA	1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$35,557.22 0.07% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$200,325.00 0.4% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$136,900.00 0.27% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 2 \$684,620.00 1.36% 0 \$0.00 NA 0 1 \$109,400.00 0.22% 0 \$0.00 NA 0 1 \$212,900.00 0.42% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$202,200.00 0.4% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0

BANKFIVE							
FIRST CITIZENS BANK NA	2	\$275,800.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$887,400.00	1.76% 0	\$0.00	NA	o	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	o	\$0.0
FIRST PLACE BANK	4	\$553,656.06	1.1% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$561,706.00	1.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$195,400.00	0.39% 0	\$0.00	NA	O	\$0.0
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26% 0	\$0.00	NA	o	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49% 0	\$0.00	NA	o	\$0.0
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$170,548.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$238,800.00	0.47% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$136,600.00	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$153,574.19	0.3% 0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$152,000.00		4	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$231,000.00		4	\$0.00		Ш	\$0.0
MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$250,750.00	0.5%		\$0.00	NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$460,000.00		4	\$0.00		Н	\$0.0
NCB, FSB	1	\$156,500.00		7	\$0.00	NA	m	\$0.0
NEW ERA BANK	1	\$310,000.00		7	\$0.00	NA	m	\$0.0
NORTHWEST FEDERAL CREDIT	3	\$833,780.32	1.65%	0	\$0.00	NA	0	\$0.0

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			Ц			Ц	
2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$88,225.90	0.18%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
5	\$1,221,748.37	2.42%	0	\$0.00	NA	0	\$0.0
1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$327,080.33	0.65%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.0
1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$86,675.48	0.17%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$138,745.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$598,928.00	1.19%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.46%	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 \$160,000.00 1 \$185,000.00 1 \$88,225.90 1 \$129,000.00 1 \$88,000.00 1 \$306,000.00 5 \$1,221,748.37 1 \$134,160.00 1 \$327,080.33 1 \$66,000.00 1 \$112,551.31 1 \$108,300.00 1 \$172,000.00 1 \$154,100.00 1 \$138,745.00 2 \$598,928.00	1 \$160,000.00 0.32% 1 \$185,000.00 0.37% 1 \$88,225.90 0.18% 1 \$129,000.00 0.26% 1 \$88,000.00 0.17% 1 \$306,000.00 0.61% 5 \$1,221,748.37 2.42% 1 \$134,160.00 0.27% 1 \$327,080.33 0.65% 1 \$66,000.00 0.13% 1 \$108,300.00 0.21% 1 \$108,300.00 0.21% 1 \$172,000.00 0.34% 1 \$154,100.00 0.31% 1 \$236,000.00 0.47% 1 \$138,745.00 0.28% 2 \$598,928.00 1.19%	1 \$160,000.00 0.32% 0 1 \$185,000.00 0.37% 0 1 \$88,225.90 0.18% 0 1 \$129,000.00 0.26% 0 1 \$88,000.00 0.17% 0 1 \$306,000.00 0.61% 0 5 \$1,221,748.37 2.42% 0 1 \$134,160.00 0.27% 0 1 \$327,080.33 0.65% 0 1 \$66,000.00 0.13% 0 1 \$112,551.31 0.22% 0 1 \$108,300.00 0.21% 0 1 \$86,675.48 0.17% 0 1 \$172,000.00 0.34% 0 1 \$154,100.00 0.31% 0 1 \$138,745.00 0.28% 0 2 \$598,928.00 1.19% 0	1 \$160,000.00 0.32% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$88,225.90 0.18% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$306,000.00 0.61% 0 \$0.00 5 \$1,221,748.37 2.42% 0 \$0.00 1 \$134,160.00 0.27% 0 \$0.00 1 \$327,080.33 0.65% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$112,551.31 0.22% 0 \$0.00 1 \$108,300.00 0.21% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$154,100.00 0.31% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 2 \$598,928.00 1.19% 0 \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA 1 \$88,225.90 0.18% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$306,000.00 0.61% 0 \$0.00 NA 1 \$134,160.00 0.27% 0 \$0.00 NA 1 \$327,080.33 0.65% 0 \$0.00 NA 1 \$66,000.00 0.13% 0 \$0.00 NA 1 \$112,551.31 0.22% 0 \$0.00 NA 1 \$108,300.00 0.21% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$154,100.00 0.31% 0 \$0.00 NA 1 \$154,100.00 0.31% 0 \$0.00 NA 1 \$138,745.00 0.28% 0 \$0.00 NA	1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$88,225.90 0.18% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$306,000.00 0.61% 0 \$0.00 NA 0 5 \$1,221,748.37 2.42% 0 \$0.00 NA 0 1 \$134,160.00 0.27% 0 \$0.00 NA 0 1 \$327,080.33 0.65% 0 \$0.00 NA 0 1 \$327,080.33 0.65% 0 \$0.00 NA 0 1 \$112,551.31 0.22% 0 \$0.00 NA 0 1 \$112,551.31 0.22% 0 \$0.00 NA 0 1 \$108,300.00 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$154,100.00 0.31% 0 \$0.00 NA 0 1 \$138,745.00 0.28% 0 \$0.00 NA 0

RENASANT BANK	1	\$388,000.00	0.77% (\$0.00	NA	0 \$0	0.0
RIVER VALLEY	1	¢91.600.00	0.16% (\$0.00			0 O
BANK	1	\$81,600.00	0.10%	\$0.00	NA	U pu	0.0
RIVERMARK							
COMMUNITY	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0	0.0
CREDIT UNION				1			
ROUNDPOINT							
MORTGAGE	3	\$831,500.00	1.65% (\$0.00	NA	0 \$0	0.0
SERVICING		Ψου 1,0 σοισσ	1,00 /6		1,112		3.0
CORPORATION							_
ROYAL CREDIT	6	\$900,962.74	1.79% (\$0.00	NA	0 \$0	0.0
UNION		·					
S&T BANK	1	\$220,000.00	0.44% (0.0
SAFE CREDIT UNIO		\$161,600.00	0.32%	\$0.00	NA	0 \$0	0.0
SAN DIEGO COUNT	$\Gamma Y \mid 1$	\$251,032.10	0.5%	\$0.00	NA	0 \$0	0.0
CREDIT UNION		,		, , , , ,		+	_
SAN FRANCISCO	. 1	\$300,000.00	0.6%	\$0.00	NA	0 \$0	0.0
FIRE CREDIT UNIO	N	,				+	_
SIR FEDERAL	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0	0.0
CREDIT UNION		,				+	\dashv
SOLARITY CREDIT	2	\$356,200.00	0.71%	\$0.00	NA	0 \$0	0.0
UNION		·				+	\dashv
SOMERSET TRUST	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0	0.0
COMPANY			+			+	\dashv
SOUTH FLORIDA EDUCATIONAL							
FEDERAL CREDIT	1	\$169,513.54	0.34%	\$0.00	NA	0 \$0	0.0
UNION							
SPRATT SAVINGS							\dashv
AND LOAN	1	\$67,050.00	0.13% (\$0.00	NA	0 \$0	0.0
ASSOCIATION		\$37,020.00	3.12 /	ψο.σο	1111	- ΨC	
ST. MARYS BANK	2	\$416,600.00	0.83% (\$0.00	NA	0 \$0	0.0
ST. PAUL POSTAL		, 1-2,000.00	1.00 /0	75.50	2,12	1	Ť
EMPLOYEES CRED	IT 1	\$180,000.00	0.36%	\$0.00	NA	0 \$0	0.0
UNION		\$100,000 . 00	3.2370	70.00	1,11	Ψ.	
STATE BANK OF		#04.000.00	0.162			0 6.	
LINCOLN	1	\$81,000.00	0.16%	\$0.00	NA	U \$0	0.0
STATE EMPLOYEE	S						\neg
CREDIT UNION OF	1	\$94,000.00	0.19% (\$0.00	NA	0 \$0	0.0
MARYLAND, INC.		, ,					
SUMMIT CREDIT	4	#2 66 000 00	0.52%	φο οο	3.7.4	0 44	0.0
UNION	1	\$266,000.00	0.53%	\$0.00	NA	U \$0	0.0
SUPERIOR FEDERA	L .	¢122.000.00	0.269	φο οο	B.T.A	0 00	0.0
	1	\$133,000.00	0.26%	\$0.00	NA	U \$0	0.0
CREDIT UNION	1	<u> </u>					
		¢1.41.400.00	0.2007	φο οο	TA.T.A.	0 00	2.0
CREDIT UNION	1	\$141,400.00	0.28%	\$0.00	NA	0 \$0	0.0
CREDIT UNION TELCOM CREDIT		\$141,400.00 \$110,000.00	0.28% (NA NA		0.0

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	THE CITIZENS BANKING COMPANY						
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3% 0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA (\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00		\$0.00	NA	\$0.0
	Unavailable	64	\$11,739,660.18	23.25% 0	\$0.00	NA (1
Total		282	\$50,405,774.67	100% 0	\$0.00	(\$0.0
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56% 0	\$0.00	NA	\$0.0

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1	\$225,000.00	0.3%	\$0.00	NA	0	\$0.0
3	\$689,000.00	0.91%	\$0.00	NA	0	\$0.0
1	\$123,693.00	0.16%	\$0.00	NA	0	\$0.0
3	\$337,700.00	0.45%	\$0.00	NA	0	\$0.0
1	\$143,600.00	0.19%	\$0.00	NA	0	\$0.0
1	\$232,600.00	0.31%	\$0.00	NA	0	\$0.0
5	\$740,214.21	0.98%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.3%	\$0.00	NA	0	\$0.0
8	\$1,303,700.00	1.72%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.0
	\$948,900.00	1.26%	\$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$200,000.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
1	, ,					\$0.0
1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$79,500.00		1			\$0.0
1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$195,370.66	0.26%	\$0.00	NA	0	\$0.0
	1 3 1 1 5 1 1 8 1 1	3 \$689,000.00 1 \$123,693.00 3 \$337,700.00 1 \$143,600.00 1 \$232,600.00 5 \$740,214.21 1 \$320,000.00 1 \$119,000.00 1 \$119,000.00 1 \$225,000.00 1 \$82,000.00 1 \$82,000.00 1 \$948,900.00 1 \$91,742.04 1 \$200,000.00 1 \$154,000.00 1 \$190,000.00 1 \$190,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00	3 \$689,000.00 0.91% 1 \$123,693.00 0.16% 3 \$337,700.00 0.45% 1 \$143,600.00 0.19% 1 \$232,600.00 0.31% 5 \$740,214.21 0.98% 1 \$320,000.00 0.42% 1 \$119,000.00 0.16% 1 \$312,000.00 0.41% 1 \$225,000.00 0.3% 8 \$1,303,700.00 1.72% 1 \$82,000.00 0.11% 1 \$66,000.00 0.09% 9 \$948,900.00 1.26% 1 \$200,000.00 0.26% 1 \$154,000.00 0.25% 1 \$190,000.00 0.25% 1 \$190,000.00 0.25% 1 \$50,000.00 0.07%	3 \$689,000.00 0.91% 0 \$0.00 1 \$123,693.00 0.16% 0 \$0.00 3 \$337,700.00 0.45% 0 \$0.00 1 \$143,600.00 0.19% 0 \$0.00 1 \$232,600.00 0.31% 0 \$0.00 5 \$740,214.21 0.98% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00 1 \$312,000.00 0.41% 0 \$0.00 1 \$312,000.00 0.41% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 8 \$1,303,700.00 1.72% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 1 \$91,742.04 0.12% 0 \$0.00 1 \$154,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.25% 0 \$0.00	3 \$689,000.00 0.91% 0 \$0.00 NA 1 \$123,693.00 0.16% 0 \$0.00 NA 3 \$337,700.00 0.45% 0 \$0.00 NA 1 \$143,600.00 0.19% 0 \$0.00 NA 1 \$232,600.00 0.31% 0 \$0.00 NA 5 \$740,214.21 0.98% 0 \$0.00 NA 1 \$320,000.00 0.42% 0 \$0.00 NA 1 \$119,000.00 0.16% 0 \$0.00 NA 1 \$312,000.00 0.41% 0 \$0.00 NA 1 \$225,000.00 0.31% 0 \$0.00 NA 1 \$225,000.00 0.41% 0 \$0.00 NA 1 \$225,000.00 0.41% 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 1 \$82,000.00 1.72% 0 \$0.00 NA 1 \$82,000.00 0.11% 0 \$0.00 NA 1 \$948,900.00 1.26% 0 \$0.00 NA 1 \$91,742.04 0.12% 0 \$0.00 NA 1 \$154,000.00 0.26% 0 \$0.00 NA 1 \$154,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA	3 \$689,000.00 0.91% 0 \$0.00 NA 0 1 \$123,693.00 0.16% 0 \$0.00 NA 0 3 \$337,700.00 0.45% 0 \$0.00 NA 0 1 \$143,600.00 0.19% 0 \$0.00 NA 0 1 \$232,600.00 0.31% 0 \$0.00 NA 0 5 \$740,214.21 0.98% 0 \$0.00 NA 0 1 \$320,000.00 0.42% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 1 \$312,000.00 0.41% 0 \$0.00 NA 0 1 \$225,000.00 0.3% 0 \$0.00 NA 0 1 \$225,000.00 0.3% 0 \$0.00 NA 0 1 \$82,000.00 0.11% 0 \$0.00 NA 0 1 \$948,900.00 1.26% 0 \$0.00 NA 0 1 \$91,742.04 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.26% 0 \$0.00 NA 0 1 \$154,000.00 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$79,500.00 0.11% 0 \$0.00 NA 0 1 \$79,500.00 0.11% 0 \$0.00 NA 0 1 \$79,500.00 0.11% 0 \$0.00 NA 0 1 \$79,500.00 0.11% 0 \$0.00 NA 0 1 \$79,500.00 0.11% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00			\$0.00			\$0.0
COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.0
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	CORTRUST BANK	1	\$261,000.00	0.35%	\$0.00	NA	0 \$0.0
	COVANTAGE CREDIT	2	\$393,600.00	0.52% (\$0.00	NA	0 \$0.0
	UNION		Ψ373,000.00	0.5270	φ0.00	1 172 1	Ψ0.0
	CREDIT UNION						
	MORTGAGE	1	\$148,500.00	0.2%	\$0.00	NA	0 \$0.0
	SERVICES, INC.						
	DHCU COMMUNITY	1	\$83,500.00	0.11% (\$0.00	NA	0 \$0.0
	CREDIT UNION						
	DIME BANK	1	\$213,000.00	0.28%	\$0.00	NA	0 \$0.0
	DRAPER AND						
	KRAMER						
	MORTGAGE CORP.	1	\$371,900.00	0.49% (\$0.00	NA	0 \$0.0
	D/B/A 1ST		,				
	ADVANTAGE						
	MORTGAGE					+ +	
	DU ONLY GF - AMERICAN BANK OF	2	\$220,000.00	0.29% (\$0.00	NA	\$0.0
	THE NORTH	2	\$220,000.00	0.29%	\$0.00	NA	\$0.0
 	DUBUQUE BANK					 	
	AND TRUST	1	\$181,900.00	0.24% (\$0.00	NA	\$0.0
	COMPANY	1	\$161,900.00	0.2470	\$0.00	INA	\$0.0
	DUPACO						
	COMMUNITY	1	\$88,800.00	0.12% (\$0.00	NA	\$0.0
	CREDIT UNION	1	ψου,ουυ.υυ	0.1270	φυ.σο		Ψ0.0
	DURANT BANK AND						
	TRUST COMPANY	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0.0
	EASTWOOD BANK	1	\$134,000.00	0.18% (\$0.00	NA	0 \$0.0
	ELEVATIONS CU	2	\$230,693.79	0.31% (t t	+
	EMPOWER FEDERAL						
	CREDIT UNION	2	\$213,547.93	0.28%	\$0.00	NA	\$0.0
	ENVISION CREDIT						
	UNION	2	\$359,300.00	0.48%	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT						
1	AND DISCOUNT	1	\$407,000.00	0.54% (\$0.00	NA	\$0.0
1	BANK		, , , , , , , , , , , , , , , , , , , ,				
	FIRST AMERICAN						
	INTERNATIONAL	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.0
	BANK			<u> </u>		<u> </u>	
	FIRST CALIFORNIA						
	MORTGAGE	1	\$310,000.00	0.41% (\$0.00	NA	0 \$0.0
	COMPANY						
	FIRST CITIZENS						
1	BANK & TRUST	2	\$326,108.86	0.43%	\$0.00	NA	0 \$0.0
	COMPANY OF SC						
	FIRST CLOVER LEAF	1	\$97,000.00	0.13% (\$0.00	NA	60.0
	BANK	1	\$97,UUU.UU	0.13%	\$0.00	INA	0 \$0.0
	FIRST COMMUNITY	1	\$115,000.00	0.15% (\$0.00	NA	\$0.0
	CREDIT UNION	1	\$113,000.00	0.15%	, \$0.00	INA	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$627,229.03	0.83%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5					
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.26%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$938,700.00	1.24%	\$0.00	NA	0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	\$0.00	NA	0	\$0.0
GECU	1	\$104,532.00	0.14% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%		NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$83,000.00	0.11%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	o	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$176,593.00	0.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$282,800.00	0.37%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$206,000.00	0.27%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$75,190.38	0.1% (\$0.00	NA	0	\$0.0
		\$61,515.00	0.08%	\$0.00	NA		\$0.0

ILLINOIS NATIONAL BANK							
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$70,100.74	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$209,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$182,500.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$103,063.89	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$589,750.00	0.78% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$115,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$345,050.00	0.46% 0	\$0.00	NA	0	\$0.0
	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.0

	IORTGAGE MERICA, INC.							
	IYCUMORTGAGE, LC	2	\$110,958.30	0.15%	\$0.00) NA	0	\$0.0
N El Fl	ASSAU DUCATORS EDERAL CREDIT NION	1	\$200,000.00	0.26% (\$0.00) NA	0	\$0.0
	ATIONAL BANK OF IIDDLEBURY	1	\$89,500.00	0.12%	\$0.00) NA	0	\$0.0
	ATIONAL BANK OF HIO	1	\$156,000.00	0.21%	\$0.00) NA	0	\$0.0
N M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$329,600.00	0.44% (\$0.00) NA	0	\$0.0
N	EWTOWN SAVINGS ANK	2	\$350,000.00	0.46%	\$0.00) NA	0	\$0.0
N IN	ORTHERN OHIO NVESTMENT OMPANY	1	\$336,000.00	0.44%	\$0.00) NA	0	\$0.0
N FI	ORTHWEST EDERAL CREDIT NION	2	\$355,490.32	0.47%	\$0.00) NA	0	\$0.0
N M	ORTHWESTERN IORTGAGE OMPANY	2	\$484,400.00	0.64% (\$0.00) NA	0	\$0.0
FI	OTRE DAME EDERAL CREDIT NION	1	\$86,000.00	0.11% (\$0.00) NA	0	\$0.0
	UMARK CREDIT NION	1	\$52,000.00	0.07%	\$0.00) NA	0	\$0.0
	UVISION FEDERAL REDIT UNION	1	\$233,000.00	0.31%	\$0.00) NA	0	\$0.0
	AK BANK	_1	\$244,800.00	0.32%	0 \$0.00) NA	0	\$0.0
	CEANFIRST BANK	2	\$365,000.00	0.48%			\mathbf{r}	\$0.0
	LD SECOND ATIONAL BANK	1	\$192,500.00	0.25%	\$0.00) NA	0	\$0.0
O	RIENTAL BANK ND TRUST	1	\$75,000.00	0.1%	\$0.00) NA	0	\$0.0
O	RNL FEDERAL REDIT UNION	2	\$205,000.00	0.27%	\$0.00) NA	0	\$0.0
P. FI	ACIFIC NW EDERAL CREDIT NION	1	\$57,400.00	0.08% (\$0.00) NA	0	\$0.0
	ARTNERS FEDERAL REDIT UNION	1	\$150,764.10	0.2%	\$0.00) NA	0	\$0.0
PI	ENTAGON EDERAL CREDIT	7	\$1,550,623.29	2.05%	\$0.00) NA	0	\$0.0

UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09% (\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,000.00	0.2% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$205,500.00	0.27% (\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$150,500.00	0.2%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	\$0.00	NA	0	\$0.0
	1	\$248,000.00	0.33%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY							
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$329,000.00	0.44%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%			П	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	· ·	NA	0	\$0.0
THE PARK BANK	1	\$86,756.07	0.11%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$195,750.00	0.26%	\$0.00	NA	0	\$0.0

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TOPLINE FEDERAL CREDIT UNION								
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$14,771,815.60	19.55% 0	\$0.00	NA 0	\$0.0
Total		432	\$75,593,036.24	100% 0	\$0.00	0	\$0.0
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$400,304.97	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16% (0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,140,800.00	0.91% (0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	\$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$573,540.08	0.46%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$310,700.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$93,575.00	0.07%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	\$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00) NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$68,200.00	0.05%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	\$0.00) NA	0	\$0.0
CHEMICAL BANK	3	\$227,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	\$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	\$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	\$0.00) NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33% 0	\$0.00	NA	0 \$0.0
 EASTWOOD BANK	1	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,046,326.41	0.83% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL	1	\$111,248.40	0.09% 0	\$0.00	NA	0 \$0.0

CREDIT UNION							
EVOLVE BANK & TRUST	1	\$282,217.51	0.22% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	4	\$1,180,981.13	0.94% 0	\$0.00	NA	0	\$0.0

BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%			NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	0	\$0.0

GENISYS CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$244,536.00	0.19%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	·		Ш	\$0.0
HOME BANK	2	\$199,200.00	0.16%	0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$570,260.00	0.45%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$149,000.00	0.12%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,396,200.00	1.11%	0 \$0.00	NA	0	\$0.0
	- 1	\$232,816.09	0.19%		1	T	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$173,515.54	0.14% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,225.00	0.13% 0	·		Н	\$0.0
LEADER BANK, N.A.	1	\$288,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$155,250.00	0.12% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08% 0	\$0.00			\$0.0
MARINE BANK	3	\$243,750.44	0.19% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,250.00	0.07% 0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$81,800.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$476,000.00	0.38% 0	\$0.00	NA	0	\$0.0

METRO CREDIT UNION							
MIDLAND STATES BANK	6	\$793,700.00	0.63%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08% (\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00		·	NA	0	\$0.0
NCB, FSB	2	\$368,500.00	0.29%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04% (\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	2	\$286,000.00	0.23%	\$0.00	NA	0	\$0.0
	UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST	UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NCB, FSB 2 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN 2	UNION	UNION MIDLAND STATES 6 \$793,700.00 0.63% 0	UNION	UNION MIDLAND STATES BANK 6 \$793,700.00 0.63% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$100,000.00 0.08% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$75,400.00 0.06% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 4 \$613,000.00 0.04% 0 \$0.00 NA MISSOUR CREDIT UNION 4 \$613,000.00 0.49% 0 \$0.00 NA MISSOUR CREDIT UNION 4 \$613,000.00 0.49% 0 \$0.00 NA MISSOUR CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK 1 \$365,000.00 0.29% 0 \$0.00 NA MISSOUR CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK 1 \$365,000.00 0.29% 0 \$0.00 NA MYCUMORTGAGE, LLC 1 \$106,371.20 0.08% 0 \$0.00 NA MYCUMORTGAGE, LLC 3 \$413,400.00 0.33% 0 \$0.00 NA MATIONAL BANK OF OHIO 1 \$75,000.00 0.06% 0 \$0.00 NA NATIONAL BANK OF OHIO 1 \$75,000.00 0.06% 0 \$0.00 NA NATIONAL BANK OF OHIO 1 \$75,000.00 0.06% 0 \$0.00 NA NATIONAL BANK OF OHIO 1 \$75,000.00 0.06% 0 \$0.00 NA NATIONAL BANK OF OHIO 1 \$75,000.00 0.06% 0 \$0.00 NA NATIONAL BANK OF OHIO \$1 \$45,600.00 0.04% 0 \$0.00 NA NATIONAL BANK OF OHIO \$1 \$76,000.00 0.06% 0 \$0.00 NA NATIONAL BANK OF OHIO \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$1 \$1 \$10,000 \$10,	UNION MIDLAND STATES BANK 6 \$793,700.00 0.63% 0 \$0.00 NA 0 NA 0 MIDLAND STATES BANK 5 \$100,000.00 0.08% 0 \$0.00 NA 0 MIDWEST ERN ILLINOIS 1 \$100,000.00 0.06% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$75,400.00 0.06% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$53,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$53,000.00 0.04% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$135,000.00 0.49% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$135,000.00 0.49% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$135,000.00 0.49% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$135,000.00 0.11% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$365,000.00 0.29% 0 \$0.00 NA 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$365,000.00 0.29% 0 \$0.00 NA 0 MOUNTAIN ASSOCIATION FSA 1 \$106,371.20 0.08% 0 \$0.00 NA 0 MYCUMORTGAGE, 3 \$413,400.00 0.33% 0 \$0.00 NA 0 MOUNTAIN ANTIONAL BANK OF OHIO 1 \$405,000.00 0.32% 0 \$0.00 NA 0 MATIONAL BANK OF OHIO 1 \$75,000.00 0.06% 0 \$0.00 NA 0 MATIONAL EXCHANGE BANK 2 \$225,500.00 0.18% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.04% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.04% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.04% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGAGE 1 \$45,600.00 0.08% 0 \$0.00 NA 0 MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO MORTIGEN OHIO

COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$308,846.00	0.25% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0	\$0.00	NA		\$0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0	\$0.00	NA		\$0.0
ORRSTOWN BANK	1	\$177,650.00	0.14% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$73,494.00	0.06% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$247,400.00	0.2% 0	\$0.00	NA	0	\$0.0

2	\$429,500.00	0.34%	0	\$0.00	NA	\$(0.0
1	\$166,026.14	0.13%	0	\$0.00	NA	\$(0.0
1	\$234,000.00	0.19%	0	\$0.00	NA	\$(0.0
1	\$285,000.00	0.23%	0	\$0.00	NA	\$(0.0
1	\$190,800.00	0.15%	0	\$0.00	NA	\$(0.0
1	\$205,821.12	0.16%	0	\$0.00	NA	\$(0.0
1	\$48,925.00	0.04%	0	\$0.00	NA	\$(0.0
1	\$222,489.00	0.18%	0	\$0.00	NA	\$(0.0
1	\$51,854.20	0.04%	0	\$0.00	NA	\$(0.0
1	\$169,500.00	0.13%	0	\$0.00	NA) \$(0.0
1	\$110,000.00						0.0
3	\$256,800.00	0.2%	0	\$0.00	NA	\$(0.0
9	\$2,952,022.25	2.35%	0	\$0.00	NA	\$(0.0
10	\$1,350,447.55	1.07%	0	\$0.00	NA	\$(0.0
2	\$327,500.00	0.26%	0	\$0.00	NA) \$(0.0
1	\$132,429.48	0.11%	0	\$0.00	NA) \$(0.0
1	\$99,625.00	0.08%	0				0.0
7	\$1,729,641.71	1.37%	0	\$0.00	NA	\$(0.0
1	\$417,000.00	0.33%	0	\$0.00	NA	\$(0.0
2	\$585,000.00	0.47%	0	\$0.00	NA	\$0	0.0
1	\$121,662.67	0.1%	0	\$0.00	NA	\$(0.0
	1 1 1 1 1 1 1 1 1 1 1 7 1 1 2	1 \$166,026.14 1 \$234,000.00 1 \$285,000.00 1 \$190,800.00 1 \$205,821.12 1 \$48,925.00 1 \$222,489.00 1 \$169,500.00 1 \$110,000.00 3 \$256,800.00 9 \$2,952,022.25 10 \$1,350,447.55 2 \$327,500.00 1 \$132,429.48 1 \$99,625.00 7 \$1,729,641.71 1 \$417,000.00 2 \$585,000.00	1 \$166,026.14 0.13% 1 \$234,000.00 0.19% 1 \$285,000.00 0.23% 1 \$190,800.00 0.15% 1 \$205,821.12 0.16% 1 \$48,925.00 0.04% 1 \$51,854.20 0.04% 1 \$169,500.00 0.13% 1 \$110,000.00 0.09% 3 \$256,800.00 0.2% 9 \$2,952,022.25 2.35% 10 \$1,350,447.55 1.07% 2 \$327,500.00 0.26% 1 \$132,429.48 0.11% 1 \$99,625.00 0.08% 7 \$1,729,641.71 1.37% 1 \$417,000.00 0.33% 2 \$585,000.00 0.47%	1 \$166,026.14 0.13% 0 1 \$234,000.00 0.19% 0 1 \$285,000.00 0.23% 0 1 \$190,800.00 0.15% 0 1 \$205,821.12 0.16% 0 1 \$48,925.00 0.04% 0 1 \$51,854.20 0.04% 0 1 \$169,500.00 0.13% 0 1 \$110,000.00 0.09% 0 3 \$256,800.00 0.2% 0 9 \$2,952,022.25 2.35% 0 10 \$1,350,447.55 1.07% 0 2 \$327,500.00 0.26% 0 1 \$132,429.48 0.11% 0 1 \$99,625.00 0.08% 0 7 \$1,729,641.71 1.37% 0 1 \$417,000.00 0.33% 0	1 \$166,026.14 0.13% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 1 \$285,000.00 0.23% 0 \$0.00 1 \$190,800.00 0.15% 0 \$0.00 1 \$205,821.12 0.16% 0 \$0.00 1 \$48,925.00 0.04% 0 \$0.00 1 \$222,489.00 0.18% 0 \$0.00 1 \$169,500.00 0.13% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 3 \$256,800.00 0.2% 0 \$0.00 9 \$2,952,022.25 2.35% 0 \$0.00 1 \$1,350,447.55 1.07% 0 \$0.00 2 \$327,500.00 0.26% 0 \$0.00 1 \$99,625.00 0.08% 0 \$0.00 7 \$1,729,641.71 1.37% 0 \$0.00 2 \$585,000.00 0.47% 0 \$0.00 2 \$585,000.00 0.47% 0 \$0.00	1 \$166,026.14 0.13% 0 \$0.00 NA 0 1 \$234,000.00 0.19% 0 \$0.00 NA 0 1 \$285,000.00 0.23% 0 \$0.00 NA 0 1 \$190,800.00 0.15% 0 \$0.00 NA 0 1 \$205,821.12 0.16% 0 \$0.00 NA 0 1 \$48,925.00 0.04% 0 \$0.00 NA 0 1 \$222,489.00 0.18% 0 \$0.00 NA 0 1 \$51,854.20 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 3 \$256,800.00 0.2% 0 \$0.00 NA 0 9 \$2,952,022.25 2.35% 0 \$0.00 NA 0 1 \$132,429.48 0.11% 0 \$0.00 NA 0 1 \$99,625.00 0.08% 0 \$0.00 NA 0 1 \$99,625.00 0.08% 0 \$0.00 NA 0 1 \$1,729,641.71 1.37% 0 \$0.00 NA 0 2 \$585,000.00 0.33% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 2 \$585,000.00 0.33% 0 \$0.00 NA 0	1 \$166,026.14 0.13% 0 \$0.00 NA 0 \$0 1 \$234,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$285,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$190,800.00 0.15% 0 \$0.00 NA 0 \$0 1 \$205,821.12 0.16% 0 \$0.00 NA 0 \$0 1 \$48,925.00 0.04% 0 \$0.00 NA 0 \$0 1 \$222,489.00 0.18% 0 \$0.00 NA 0 \$0 1 \$51,854.20 0.04% 0 \$0.00 NA 0 \$0 1 \$169,500.00 0.13% 0 \$0.00 NA 0 \$0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0 3 \$256,800.00 0.2% 0 \$0.00 NA 0 \$0 9 \$2,952,022.25 2.35% 0 \$0.00 NA 0 \$0 10 \$1,350,447.55 1.07% 0 \$0.00 NA 0 \$0 2 \$327,500.00 0.26% 0 \$0.00 NA 0 \$0

SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11% (\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31% (\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$147,300.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$432,900.00					\$0.0
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06% (\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%(\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14% (\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$484,199.79	0.38%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	\$0.00	NA	0	\$0.0
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TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$146,000.00	0.12%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$296,000.00	0.24%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$337,500.00	0.27%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.15%	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION	<u> </u>							
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	, 0	\$0.00	NA	70	\$0.0
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	, O	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	. ,		\perp	·			
	Unavailable	169		1	11			<u>1</u> 0	1
Total		705	\$125,795,450.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	² 0	\$0.00	NA	70	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	, O	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	, 0	\$0.00	NA	7 0	\$0.0
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	, 0	\$0.00	NA	70	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	,0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	. ,		Ц				
	ANCHORBANK FSB	1	\$158,300.00	0.32%) 0	\$0.00	NA	v 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2							
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	, 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$307,000.00		ш			_	
	BANNER BANK	1	\$334,500.00	0.67%	<i>,</i> 0	\$0.00	NA	1 0	\$0.

BELLCO CREDIT UNION	4	\$876,000.00	1.75%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$483,000.00	0.96% (\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$658,600.00	1.31% (\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$181,500.00	0.36%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$837,942.65	1.67% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$579,000.00	1.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,271,241.90	4.53% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00				Ш	\$0.0
GESA CREDIT UNION	2	\$249,500.00	0.5%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$376,500.00	0.75% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$490,575.84	0.98%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$715,700.00	1.43% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$547,500.00	1.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	³ 1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26% (0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	3	\$531,000.00	1.06%)	\$0.00	NA	0	\$0.0
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	CORPORATION			<u> </u>	Ш		1		
	RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	, 0	\$0.0
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	, 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	, 0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	, 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	7 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	7 0	\$0.0
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	, 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	₩	\$0.00		4	
	Unavailable	68	\$15,425,832.96		-	\$0.00	NA	<u>' 0</u>	
Total		231	\$50,188,343.86	100%	0	\$0.00		0	\$0.0
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	, 0	\$0.0

ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$123,485.74	0.67%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$476,200.00	2.6%			-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%				\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99% (\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$112,432.54	0.61%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$121,725.00	0.66%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	\$0.00	NA	O	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	\$0.00	NA	O	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$115,000.00	0.63%	\$0.00	NA	0	\$0.0

	CORPORATION				<u> </u>		Ш	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83% 0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6% 0	\$0.00	NA	0	\$0.0
F	FIRST PLACE BANK	2	\$236,027.05	1.29% 0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67% 0	\$0.00	NA	0	\$0.0
F	FREMONT BANK	10	\$1,154,619.85	6.31% 0	\$0.00	NA	0	\$0.0
N	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65% 0	\$0.00	NA	0	\$0.0
C N	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	4	\$470,750.00	2.57% 0	·		Н	\$0.0
H	HOME STATE BANK	1	\$121,000.00	0.66% 0	\$0.00	NA	0	\$0.0
F	LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0	\$0.00	NA	0	\$0.0
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0	\$0.00	NA	0	\$0.0
N	MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64% 0	\$0.00	NA	0	\$0.0
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00			NA	0	\$0.0
	ORRSTOWN BANK	1	\$110,250.00	0.6% 0	\$0.00	NA	0	\$0.0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23% 0	\$0.00	NA	0	\$0.0
N	PINNACLE MORTGAGE GROUP, NC.	1	\$117,300.00	0.64% 0	\$0.00	NA	0	\$0.0
P	PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61% 0	\$0.00	NA	0	\$0.0
N	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31% 0	\$0.00	NA	0	\$0.0
	PUTNAM BANK	1	\$115,294.00	0.63% 0	\$0.00	NA	0	\$0.0
F	RABOBANK, N.A.	1	\$109,211.37	0.6% 0	\$0.00	NA	0	\$0.

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$357,212.46	1.95% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$239,202.00	1.31% 0	\$0.00	NA0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$118,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,563.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$5,563,356.54	30.4% 0	\$0.00	NA 0	\$0.0
Total		160	\$18,308,537.13	100% 0	\$0.00	0	\$0.0
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04% 0	\$0.00	NA 0	\$0.0
		51	\$4,613,949.37	17.17% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	3	\$275,900.00	1.03%	\$0.0	0 NA	0 \$0.0
BANK OF THE WEST	2	\$194,200.00	0.72%	\$0.0	0 NA	0 \$0.0
CASHCALL, INC.	7	\$692,100.00	2.58%	\$0.0	0 NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	\$0.0	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	\$0.0	0 NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39% (\$0.0	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	\$0.0	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	\$0.0	0 NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	\$0.0	0 NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14% (\$0.0	0 NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$95,343.74	0.35%	\$0.0	0 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66% (\$0.0	0 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	\$0.0	0 NA	0 \$0.0
FIRST PLACE BANK	2	\$192,600.00	0.72% (\$0.0	0 NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	\$0.0	0 NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	\$0.0	0 NA	0 \$0.0
FREMONT BANK	23	\$2,241,743.73	8.34% (\$0.0	0 NA	0 \$0.0
GEO-CORP, INC.	1	\$100,000.00	0.37%	\$0.0	0 NA	0 \$0.0
GMFS, LLC	1	\$109,059.58	0.41% (\$0.0	0 NA	0 \$0.0
GREAT WESTERN BANK	1	\$105,000.00	0.39%	\$0.0	0 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43% (\$0.0	0 NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	\$0.0	0 NA	0 \$0.0

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HEARTLAND BANK	1	\$100,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
HOME LOAN	5	\$485,000.00	1.81%	0 \$0.0	0 NA	0	\$0.0
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	1	\$93,550.00	0.35%	<u>U \$0.0</u>	U NA	. O	\$0.0
AND COMPANY	1	\$85,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0 \$0.0	0 NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0 \$0.0	0 NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0 \$0.0	0 NA	0	\$0.0
MIDLAND STATES BANK	1	\$94,500.00	0.35%	0 \$0.0	0 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$178,923.83	0.67%	0 \$0.0	0 NA	0	\$0.0
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK	1	\$96,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0 \$0.0	0 NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0 \$0.0	0 NA	.0	\$0.0
RENASANT BANK	1	\$92,000.00	0.34%	0 \$0.0	0 NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$94,500.00					
RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0 \$0.0	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0 \$0.0	0 NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0 \$0.0	0 NA	.0	\$0.0
ST. MARYS BANK	1	\$89,626.75	0.33%	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0 \$0.0	0 NA	0	\$0.0
	HOME LOAN CENTER, INC. HOME STATE BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION LOCKHEED FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION ST. MARYS BANK STEARNS LENDING,	HOME LOAN CENTER, INC. HOME STATE BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION LOCKHEED FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE TORPORATION PINC. REAL ESTATE MORTGAGE TORPORATION TORPORD TORPORT T	HOME LOAN CENTER, INC.	HOME LOAN CENTER, INC. HOME STATE BANK 1 \$93,550.00 0.35% JAMES B. NUTTER AND COMPANY 1 \$85,000.00 0.32% LEADER ONE FINANCIAL 1 \$108,750.00 0.4% LOCKHEED FEDERAL CREDIT 1 \$90,299.29 0.34% LOCKHEED FEDERAL CREDIT 1 \$90,299.29 0.34% LOCKHEED FEDERAL CREDIT 1 \$94,500.00 0.77% MID AMERICA 2 \$208,000.00 0.77% MIDLAND STATES 1 \$94,500.00 0.35% MISSION FEDERAL 1 \$100,000.00 0.37% NEW PENN FINANCIAL, LLC 2 \$178,923.83 0.67% PATELCO CREDIT 1 \$104,958.00 0.39% PEOPLES BANK 1 \$96,000.00 0.36% PINNACLE CAPITAL MORTGAGE 2 \$191,750.00 0.71% CORPORATION PINNACLE MORTGAGE 1 \$106,400.00 0.4% NETWORK INC. REAL ESTATE MORTGAGE 1 \$106,400.00 0.4% NETWORK INC. REAL ESTATE MORTGAGE 1 \$106,400.00 0.35% RIGHT START 1 \$94,500.00 0.35% RIGHT START 1 \$100,000.00 0.37% SCOTIABANK OF 1 \$100,000.00 0.37% SCOTIABANK OF 1 \$100,000.00 0.37% SCOTIABANK OF 1 \$100,000.00 0.37% SECURITY NATIONAL 1 \$100,000.00 0.37% SECURITY NATIONAL 1 \$100,000.00 0.37% ST. MARYS BANK 1 \$89,626.75 0.33% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11% STEARNS LENDING 6 \$566,162.68 2.11%	HOME LOAN CENTER, INC. S485,000.00 1.81% 0 \$0.0	HOME LOAN CENTER, INC. 5	HOME LOAN S

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	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00				NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA 0	\$0.0
Total		284	\$26,868,463.80	100%	0	\$0.00	0	\$0.0
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31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14		Ш		NA 0	
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00	NA 0	\$0.0
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CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	_1	\$132,500.00	0.56%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$265,314.00	1.11% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$131,965.56	0.55%	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,849,639.42	7.76% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	\$0.00	NA	O	\$0.0
GREAT WESTERN BANK	1	\$135,000.00	0.57%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82% (\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	1	\$143,625.88	0.6%	\$0.00	NA	0	\$0.0
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ASSOCIATION						L	
LEADER ONE		÷277.270.00	: : : : : : : : : : : : : : : : : : : :	* 0.00	3.7.A		40.6
FINANCIAL CORPORATION	2	\$275,250.00	1.15% 0	\$0.00	NA	0	\$0.0
MID AMERICA		1172 522 00		***	37.4	\pm	***
MORTGAGE, INC.	1	\$129,600.00	0.54% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	2	\$271,250.00	1.14% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION		ΦΔ/1,230.00	1.17/0	ψ0.00	1711	4	ψυ.υ
NATIONWIDE							
ADVANTAGE MORTGAGE	1	\$144,300.00	0.61%	\$0.00	NA	0	\$0.0
COMPANY							
PATELCO CREDIT				* 0.00	37.4	\pm	*0.6
UNION	1	\$138,174.57	0.58%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$133,000.00	0.56% 0	\$0.00	NA	0	\$0.0
PINNACLE							
MORTGAGE GROUP,	1	\$138,360.00	0.58%	\$0.00	NA	0	\$0.0
INC.					——	+	
PLATINUM HOME	1	\$127,872.88	0.54% 0	\$0.00	NA	0	\$0.0
MORTGAGE PRIMEWEST						+	
MORTGAGE	4	\$558,500.00	2.34% 0	\$0.00	NA	O	\$0.0
CORPORATION		ψ220,200.00	2.3770	ΨΟ.ΟΟ	11/1		ΨΟ.
REDSTONE FEDERAL	1	¢1.40.000.00	0.500/.0	\$0.00	NIA		¢0.6
CREDIT UNION	1	\$140,000.00	0.59% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT					_	_	_
MORTGAGE	2	\$257,750.00	1.08% 0	\$0.00	NA	0	\$0.0
SERVICING		Ψ	2,00	T	· ·		- ·
CORPORATION RPM MORTGAGE,		+				+	
INC.	1	\$148,600.00	0.62% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF		* :		† o o o	27.1	+	
PUERTO RICO	1	\$135,566.88	0.57% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	2	Ф277 600 00	1 1607 (\$0.00	NIA		¢0.6
INC.	2	\$277,600.00	1.16% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$270,331.74	1.13% 0				\$0.0
THE BANK OF MAINE	1	\$145,500.00	0.61% 0				\$0.0
UMPQUA BANK	1	\$134,300.00	0.56% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY							
MORTGAGE	1	\$140,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC	\dashv	+		+		+	
WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	\$0.00	NA	0	\$0.0
WELLS FARGO						+	
BANK, N.A.	1	\$114,959.66	0.48% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT	1	ф120 000 00	0.5001.0	\$0.00	NIA		<u> </u>
UNION	1	\$138,000.00	0.58% 0	\$0.00	NA	0	\$0.0
			1.14% 0	\$0.00		0	\$0.0

	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,498,924.76	31.48% 0	\$0.00	NA 0	\$0.0
Total		180	\$23,842,619.11	100% 0	\$0.00	0	\$0.0
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$169,294.97	1.2% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$1,251,900.00	8.88% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$154,468.00	1.1% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$161,904.36	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	8	\$1,289,641.06	9.15% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$161,500.00	1.15% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$153,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11% 0	\$0.00	NA 0	\$0.0
	NORTH SHORE BANK, A	1	\$164,000.00	1.16% 0	\$0.00	NA 0	\$0.0

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	CO-OPERATIVE BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19% 0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1% 0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35% 0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17% 0	\$0.00	NA	0 \$0.0
	ST. MARYS BANK	1	\$164,329.51	1.17% 0	\$0.00	NA (0 \$0.0
	STEARNS LENDING, INC.	1	\$165,816.48	1.18% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$158,800.00	1.13% 0	\$0.00	NA (0 \$0.0
	UMPQUA BANK	1	\$168,000.00	1.19% 0	\$0.00	NA (0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00			NA	\$0.0
	Unavailable	30	\$4,685,929.49		1		1
Total		90	\$14,092,454.39	100% 0	\$0.00	(0 \$0.0
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	3	\$207,500.00	0.59% 0	\$0.00	NA (0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08% 0	\$0.00	NA	\$0.0

	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN								
	FINANCIAL	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0.0
	RESOURCES, INC.		,			·			1
	AMERICAN PACIFIC								
	MORTGAGE	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION		, ,			,			1
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST		+ = , ,	0123 //-	Ť	7 010 0		Ť	
	FINANCIAL	3	\$145,020.00	0.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ1. υ ,ο 2 οιοο	01.1270		Ψ0.00	1,112		1
	AMERISAVE								
	MORTGAGE	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ121,200.00	0.57 76		Ψ0.00	1111		φο.
	ARK-LA-TEX							H	<u> </u>
	FINANCIAL	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC	1	Ψ31,750.00	0.25 /0	۷	Ψ0.00	11/1		Ψ0.0
	ASSOCIATED BANK,							П	
	NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH								
	BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$41,800.00	0.12%	U	\$0.00	NA	n	\$0.0
	BANK OF THE WEST	5	\$328,170.37	0.12%	-	\$0.00	NA	Н	\$0.0
	BANK OF THE WEST	3	ψ320,170.37	0.73 /0	U	Ψ0.00	IVA	U	ψ0.0
	WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$93,300.00	0.26%	Λ	\$0.00	NA	Λ	\$0.0
		3		1	-			_	
	CASHCALL, INC.	3	\$225,000.00	0.64%	U	\$0.00	NA	U	\$0.0
	CASTLE & COOKE	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				-			H	
	CENTRAL		#200 0 <i>65 5</i> 2	0.00%		40.00	3.7.4		Φ0.6
	MORTGAGE	6	\$309,065.52	0.88%	U	\$0.00	NA	U	\$0.0
	COMPANY	-	ф ос 000 00	0.072	_	40.00	3.7.		
-	CENTREBANK	1	\$23,900.00			\$0.00			
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK								1
	MORTGAGE	1	\$73,179.00	0.21%	0	\$0.00	NA	0	\$0.0
	COMPANY							Ц	
	CIS FINANCIAL	1	\$82,463.00	0.23%	O	\$0.00	NA	0	\$0.0
	SERVICES, INC.	1	Ψυ2,πυυ.υυ	0.23 /0	J	ψυ.υυ	11//1	Š	φυ.υ
	CITIZENSFIRST	1	\$47,900.00	0.14%	O	\$0.00	NA	U	\$0.0
	CREDIT UNION	1	Ψ+7,200.00	0.14 /0	U	φυ.υυ	INA	V	φυ.υ
	COASTLINE								1
	FEDERAL CREDIT	1	\$52,286.66	0.15%	0	\$0.00	NA	0	\$0.0
	UNION								
	COBALT	1	¢01 000 00	0.220	٦	φ 0 , 00	TA T A		ΦΩ.
	MORTGAGE, INC.	1	\$81,900.00	0.23%	U	\$0.00	NA	U	\$0.0
	CONTINENTAL	4	ф дд 000 00	0.000	_	40.00	3.7.4		.
	HOME LOANS INC.	1	\$77,000.00	0.22%	U	\$0.00	NA	U	\$0.0

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CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$54,750.00		0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK SOCIATION FULTON BANK, NATIONAL 1 \$57,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK OF 1 \$83,825.00 0.24% 0 \$0.00 NA 0
BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 11 \$666,168.93 1.89% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK 1 \$50,700.00 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION FREMONT BANK 8 \$596,324.73 1.69% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN 1 \$74,000.00 0.22% 0 \$0.00 NA 0
FIRSTBANK PUERTO RICO 2 \$113,729.05 0.32% 0 \$0.00 NA 0 FIRSTRUST SAVINGS BANK 1 \$50,700.00 0.14% 0 \$0.00 NA 0 FORUM CREDIT 1 \$43,000.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 8 \$596,324.73 1.69% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 1 \$57,000.00 0.16% 0 \$0.00 NA 0 ASSOCIATION GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN 1 \$74,000.00 0.21% 0 \$0.00 NA 0
RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK 8 \$596,324.73 1.69% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0
BANK FORUM CREDIT UNION FREMONT BANK 8 \$596,324.73 1.69% 0 \$0.00 NA 0 FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$74,000.00 0.21% 0 \$0.00 NA 0
UNION
FULTON BANK, NATIONAL 1 \$57,000.00 0.16% 0 \$0.00 NA 0 ASSOCIATION GECU 1 \$77,790.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN 1 \$74,000.00 0.21% 0 \$0.00 NA 0
NATIONAL 1 \$57,000.00 0.16% 0 \$0.00 NA 0 ASSOCIATION 1 \$77,790.00 0.22% 0 \$0.00 NA 0 GREAT WESTERN 1 \$74,000.00 0.21% 0 \$0.00 NA 0
GREAT WESTERN 1 \$74,000,000 0,21% 0 \$0,000 NA 0
1 11 \$7/4.000.001 0.21% IOI \$0.001 NAIOI
BANK 1
GTE FEDERAL 3 \$171,569.46 0.49% 0 \$0.00 NA 0
GUARANTY BANK 1 \$70,000.00 0.2% 0 \$0.00 NA 0
GUARDIAN MORTGAGE 5 \$380,500.00 1.08% 0 \$0.00 NA 0 COMPANY INC.
GUILD MORTGAGE 10 \$590,068.62 1.68% 1 \$57,819.87 NA 1 \$57,3
HANNIBAL 1 \$25,000.00 0.07% 0 \$0.00 NA 0
HEARTLAND BANK 1 \$73,500.00 0.21% 0 \$0.00 NA 0
HEARTLAND CREDIT 1 \$44,800.00 0.13% 0 \$0.00 NA 0
HERGET BANK, NATIONAL 1 \$55,125.00 0.16% 0 \$0.00 NA 0 ASSOCIATION
HOME FINANCING 1 \$66,750.00 0.19% 0 \$0.00 NA 0
HOME LOAN 4 \$276,600.00 0.79% 0 \$0.00 NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO
HOME STATE BANK 2 \$123,500.00 0.35% 0 \$0.00 NA 0

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HOMEWISE, INC.	1	\$70,000.00	0.2%	\$0.00	NA (\$0.0
INDEPENDENT BANK	1	\$18,400.00	0.05%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47% (\$0.00	NA(\$0.0
MAX CREDIT UNION	1	\$66,500.00	0.19% (\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$47,250.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17% (\$0.00	NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39% (\$0.00	NA (\$0.0
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	\$0.00	NA	\$0.0
NCB, FSB	1	\$62,465.00	0.18% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$52,500.00	0.15% (\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	\$0.00	NA	\$0.0

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PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$136,500.00	0.39%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$247,942.19	0.7%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36% 0				\$0.0
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$189,176.49	0.54%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$153,295.26	0.44%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$203,250.00	0.58% 0	\$0.00	NA	0	\$0.0
COMPANT				40.00	NT A		\$0.0
COMPANY SWBC MORTGAGE	5	\$370,350.00	1.05% 0	\$0.00	NA	UΙ	JU.U

	TRUST						
	TEXAS BANK	2	\$95,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	4	\$227,920.07	0.65% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	THE TRUST BANK	1	\$53,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$355,350.00	1.01% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$73,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$66,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$11,980,438.83	34.01% 0	†	NA 0	\$0.0
Total		587	\$35,221,605.50	100% 1	\$57,819.87	1	\$57,819.8
	1 00 0 0X 1 ==== = 1 1 ===						
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	2	\$173,000.00	9.5% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68% 0	\$0.00	NA 0	\$0.0
		1	\$87,500.00	4.81% 0	\$0.00	NA 0	\$0.0

	FIRST COMMUNITY MORTGAGE, INC INTERNATIONAL						
	BANK OF COMMERCE	1	\$91,979.09	5.05% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$819,929.35	45.02% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,821,003.01	100% 0	\$0.00	0	\$0.0
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91% 0	·	NA 0	\$0.0
	EVERBANK	3	\$127,836.37	5.19% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$148,407.86	6.03% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$24,400.00	0.99% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06% 0	\$0.00	NA 0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL	1	\$18,400.00	0.75% 0	\$0.00	NA 0	\$0.0

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- J	ASSOCIATION	 I I			'	 	<u> </u>
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47% 0	\$0.00	NA 0	0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69% 0	\$0.00	NA 0	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11% 0	\$0.00	NA 0	0 \$0.0
	ORRSTOWN BANK	1	\$60,000.00	2.44% 0	\$0.00	NA 0	0 \$0.0
	PANHANDLE STATE BANK	1	\$39,000.00	1.58% 0	\$0.00	NA 0	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6% 0			
<u> </u>	RBS CITIZENS, NA	2	\$97,100.00	3.94% 0	\$0.00	NA 0	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$39,000.00	1.58% 0	\$0.00	NA 0	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$758,315.52	30.78% 0	\$0.00	NA 0	0 \$0.0
Total		47	\$2,463,117.92	100% 0	1	1	0 \$0.0
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23% 0	\$0.00	NA 0	0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24% 0	\$0.00	NA 0	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$122,400.00	1.26% 0	\$0.00	NA 0	\$0.0

BENCHMARK BANK	1	\$120,000.00	1.24% (\$0.00	NA	0	\$0.0
CENTRAL SAVINGS	1	\$121,125.00	1.25%	\$0.00	NA	0	\$0.0
BANK						Ш	
CENTRUE BANK	1	\$124,000.00	1.28% (\$0.00	NA	O	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$113,959.64	1.18%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$122,228.84	1.26%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$117,000.00	1.21%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	\$0.00	NA	0	\$0.0
	1	\$120,650.00	1.25%	\$0.00	NA	0	\$0.0

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	82	\$9,680,923.90	100% 0	\$0.00		
CREDIT UNION Unavailable	22	\$2,593,922.60	26.76% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL	1	\$116,000.00	1.2%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$110,000.00	1.14% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25% 0	\$0.00	NA 0	\$0.0
BANK	1	\$124,000.00	1.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORPORATION TAYLOR COUNTY	1	\$122,000.00		·		
UNION STANDARD				4		
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$113,600.00	1.17% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$116,000.00	1.2% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$120,925.00	1.25% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION						

Total

	AMERICAN	-+		-++			
1417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$102,177.08	1.18% 0	\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$97,500.00	1.13% 0	\$0.00	NA 0	\$0.0
<u> </u>	CENTRAL BANK	1	\$89,903.07	1.04% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$109,800.00	1.27% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03% 0	\$0.00	NA 0	\$0.0
L	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06% 0	\$0.00	NA 0	\$0.0
L	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$100,000.00	1.16% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE	1	\$94,090.00	1.09% 0	\$0.00	NA 0	\$0.

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CORPORATION							
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$296,866.11	3.43% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$109,900.00	1.27% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$97,138.70	1.12% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93% 0				\$0.0
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15% 0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$90,031.09	1.04% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK UNITED SHORE	1	\$90,031.09	1.04% 0	\$0.00	NA	0	

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	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11% (\$0.00	NA	\$0.0
	Unavailable	33	\$3,171,134.87	36.65%	\$0.00	NA (\$0.0
Total		89	\$8,651,419.24	100%	\$0.00		\$0.0
31417CES0	3RD FED BANK	1	\$110,000.00	1.71% (\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00				
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	\$0.00	NA	\$0.0
	CASHCALL, INC.	3	\$360,200.00	5.58%	\$0.00	NA (\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%			
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61% (\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	\$0.00	NA	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74%	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	\$0.00	NA	\$0.0
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8% (\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING	1	\$117,000.00				
	MAGNA BANK	1	\$113,863.02	1.77% (\$0.00	NA (\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92%	\$0.00	NA	\$0.0
		1	\$115,739.44	1.79%	\$0.00	NA (\$0.0

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	NEW PENN FINANCIAL, LLC						
	OPES ADVISORS, INC	2	\$236,762.36	3.67% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$117,750.00	1.83% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,864,024.57	28.9% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,449,829.48	100% 0	\$0.00	0	\$0.0
31417CET8	AMERICAN FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$211,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$650,250.00	1.62% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$212,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$218,400.00	0.54% 0	\$0.00	NA 0	\$0.0

BANK OF THE CASCADES	1	\$209,600.00	0.52%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$211,714.44	0.53%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$635,500.00	1.59%				\$0.0
BELLCO CREDIT UNION	1	\$213,000.00	0.53%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$226,000.00	0.56%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,147,752.32	2.86%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$216,000.00	0.54%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$215,200.00	0.54%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$209,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09% (\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$978,450.00	2.44%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$265,000.00	0.66% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$272,000.00					\$0.0
GMFS, LLC	1	\$218,000.00	0.54%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$491,100.00	1.23%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$217,600.00	0.54%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00		\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$208,000.00	0.52%	\$0.00		-	\$0.0
LEADER BANK, N.A.	1	\$271,900.00	0.68% (\$0.00	NA	0	\$0.0
	1	\$270,000.00	0.67%	\$0.00	NA	0	\$0.0
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LIBERTY SAVINGS BANK, FSB							
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$222,200.00	0.55% 0	\$0.00	NA	0	\$0.0
 MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$270,000.00	0.67% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$219,500.00	0.55% 0	\$0.00	NA		\$0.
RPM MORTGAGE, INC.	4	\$910,900.00	2.27% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.
	1	\$270,000.00	0.67% 0	\$0.00	NA	$\overline{\Omega}$	\$0.

	STANDARD BANK AND TRUST COMPANY						
	SWBC MORTGAGE	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$220,687.00	0.55% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	DN 1 RE 1	\$209,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$11,847,664.34	29.53% 0	\$0.00	NA 0	\$0.0
Total		177	\$40,088,453.37	100% 0	\$0.00	0	\$0.0
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$307,600.00	2.76% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38% 0	\$0.00	NA 0	\$0.0
		1	\$300,000.00	2.69% 0	\$0.00	NA 0	\$0.0

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,529,071.30		_	\$0.00	NA	0	\$0.0
Total		39	\$11,154,943.11	100%	0	\$0.00		0	\$0.0
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31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.0
	, , , , ,	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DORAL BANK	1	\$315,337.66	1.17% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75% 0		NA	
EVOLVE BANK & TRUST	2	\$719,000.00	2.67% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$391,800.00	1.46% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$314,251.86	1.17% 0	1	NA	
FREMONT BANK	2	\$494,152.74	1.84% 0	1	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76% 0		NA	
GUARANTY BANK F.S.B.	1	\$280,000.00	1.04% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$359,000.00	1.33% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$171,300.00	0.64% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$201,000.00	0.75% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7% 0		NA	
MARQUETTE BANK	2	\$346,000.00	1.29% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$213,624.67	0.79% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$220,000.00	0.82% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE	3	\$606,600.00	2.25% 0	\$0.00	NA	0 \$0.0

	MORTGAGE COMPANY						Щ	
<u> </u>	OPES ADVISORS, INC	2	\$285,280.00	1.06% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$281,547.22	1.05% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$133,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00		\$0.00	NA	Ц_	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$124,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,050.00	1.85% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$349,539.10	1.3% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$240,000.00		\$0.00	NA	0	\$0.0
<u> </u>	THE BANK OF MAINE	1	\$173,300.00	0.64% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,771,691.01	17.73% 0	\$0.00	NA	0	\$0.0
Fotal		117	\$26,907,581.01	100% 0	\$0.00		0	\$0.0
31417CEW1	CITIZENS FIRST WHOLESALE	6	\$1,258,384.00	38.59% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE							
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,239,150.00	38.01% 0		NA	0	\$0.0
Total		12	\$3,260,577.72	100% 0	\$0.00		0	\$0.0
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31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92% 0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$360,000.00	8.54% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$927,716.38	22% 0	·	-	0	\$0.0
Total		15	\$4,215,106.73	100% 0	\$0.00		0	\$0.0
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$888,233.56	30.6% 0			0	\$0.0
Total		13	\$2,902,484.05	100% 0	\$0.00		0	\$0.0
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31417CEZ4	CASHCALL, INC.	1	\$293,300.00	7.87% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$207,900.00	5.58% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8% 0	\$0.00	NA	0	\$0.0

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	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0 \$0.00) NA	0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0 \$0.00) NA(0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	\$0.00) NA(0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	\$0.00) NA(0 \$0.0
	ONEWEST BANK, FSB	1	\$222,095.54	5.96%	\$0.00) NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99% (0 \$0.00) NA(0 \$0.0
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0 \$0.00) NA(0 \$0.0
	Unavailable	5	\$858,803.73	t - t		1 1	
Total		19	\$3,725,261.54	100%	0 \$0.00	4 4	0 \$0.0
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19% (0 \$0.00) NA(0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	\$0.00) NA(0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	\$0.00) NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0 \$0.00) NA(0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	\$0.00) NA(0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29%	\$0.00) NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	\$0.00) NA(0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	\$0.00) NA(0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	\$0.00) NA(0 \$0.0
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0 \$0.00) NA(0 \$0.0

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0)	\$0.0
BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0		\$0.0
BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0)	\$0.0
BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0)	\$0.0
BANKNEWPORT	1	\$327,500.00					1	1	\$0.0
BAXTER CREDIT UNION	1	\$270,450.00							\$0.0
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0)	\$0.0
BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0)	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0	\$0.00	NA	0)	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	0)	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	0)	\$0.0
BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	0)	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00			\$0.00				\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	0		\$0.0
CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0)	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00				NA	0)	\$0.0
CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0		\$0.0
 CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00				\$0.0
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0)	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0)	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0)	\$0.0
CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0)	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0)	\$0.0
	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0)	\$0.0

COBALT MORTGAGE, INC.							
CORTRUST BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14% 0				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$394,400.00	0.27% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$673,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16% 0				\$0.0
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,114.00	0.26% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE	MORTGAGE, INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU FARMERS & MERCHANTS BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	MORTGAGE, INC. CORTRUST BANK	MORTGAGE, INC. CORTRUST BANK 1 \$192,000.00 0.13% 0	MORTGAGE, INC. CORTRUST BANK 1 \$192,000.00 0.13% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 ASSOCIATION, INC. CREDIT UNION MORTGAGE 2 \$416,875.00 0.28% 0 \$0.00 SCREVICES, INC. CUSO MORTGAGE, INC. 1 \$394,400.00 0.27% 0 \$0.00 COMPANY 1 \$184,900.00 0.13% 0 \$0.00 COMPANY, LTD. 2 \$555,101.41 0.38% 0 \$0.00 COMPANY, LTD. DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST 7 \$1,979,900.00 1.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$231,200.00 0.16% 0 \$0.00 FARMERS & MORTGAGE 3 \$777,137.00 0.53% 0 \$0.00 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$310,500.00 0.21% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$479,300.00 0.33% 0 \$0.00 \$0	MORTGAGE, INC. CORTRUST BANK 1 \$192,000.00 0.13% \$0.00 NA	MORTGAGE, INC. CORTRUST BANK 1 \$192,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$212,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION, INC. CREDIT UNION MORTGAGE 2 \$416,875.00 0.28% 0 \$0.00 NA 0 SERVICES, INC. CUSO MORTGAGE, INC. 1 \$394,400.00 0.27% 0 \$0.00 NA 0 COMPANY CO

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$273,366.63	0.19%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,445,452.00	3.03%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16% (\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$935,066.00	0.64%	\$0.00	NA	0	\$0.0
	1	\$189,649.29	0.13% (\$0.00	NA	Λ	\$0.0

HEARTLAND CREDIT UNION							
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12% 0		NA		\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$750,000.00	0.51% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,220,200.00	1.51% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$217,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$305,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$485,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$226,800.00	0.15% 0	\$0.00	NA	0	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC							
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,661,000.00	1.81% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00					\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME	1	\$227,692.88	0.16% 0	\$0.00	NA	0	\$0.0

MORTGAGE						Ш	
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$311,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73% 0	·		Ц	\$0.0
RENASANT BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97% 0	\$0.00			\$0.0
RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$226,171.56	0.15% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$1,212,250.00	0.83% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$306,446.96	0.21% 0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$468,873.00	0.32% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$224,508.77	0.15% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$378,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$570,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$44,098,100.25	30.04% 0	\$0.00	NA 0	\$0.0
Total		489	\$146,842,890.51	100% 0	\$0.00	0	\$0.0
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29% 0	\$0.00	NA 0	\$0.0
		1	\$199,920.00	0.13% 0	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							1
AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$721,550.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$243,200.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,076,000.00	0.71% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$232,000.00	0.15% 0	1	NA	0	\$0.0
BANKNEWPORT	1	\$250,000.00	0.16% 0			Н	\$0.0
BAXTER CREDIT UNION	1	\$288,000.00	0.19% 0				\$0.0
BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$272,600.00	0.18% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34% 0				\$0.0
CASHCALL, INC.	30	\$9,925,664.57	6.54% 0	\$0.00	NA	0	\$0.0
	1	\$400,000.00	0.26% 0	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$437,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18% 0		NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00) NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,134,000.00					\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,399.17	0.27%	\$0.00) NA	0	\$0.0
FREMONT BANK	29	\$8,893,712.52	5.86%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	\$0.00) NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	\$0.00) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0 \$0.00) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0 \$0.00) NA	0	\$0.0
GEO-CORP, INC.	1	\$316,000.00	0.21%	0 \$0.00) NA	0	\$0.0
GMFS, LLC	2	\$438,500.00	0.29%	0 \$0.00) NA	0	\$0.0

1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$578,499.11	0.38%	\$0.00	NA	0	\$0.0
1	\$217,600.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.15%	\$0.00	NA	0	\$0.0
4	\$984,350.00	0.65%	\$0.00	NA	0	\$0.0
1	\$473,000.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$183,920.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$354,716.84	0.23% 0	\$0.00	NA	0	\$0.0
3	\$961,000.00	0.63% 0	\$0.00	NA	0	\$0.0
4	\$1,493,257.46	0.98%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$602,500.00	0.4% 0	\$0.00	NA	0	\$0.0
7	\$2,138,750.00	1.41% 0	\$0.00	NA	0	\$0.0
1	\$227,000.00			NA	0	\$0.0
1	\$408,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$238,655.64	0.16%	\$0.00	NA	0	\$0.0
1	\$196,000.00		·		Н	\$0.0
1	\$198,000.00				tt	\$0.0
1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
4	\$1,044,200.00	0.69% 0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$720,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1 1 4 1 1 1 1 2 7 1 1 1 1 1 1 1	2 \$578,499.11 1 \$217,600.00 1 \$235,000.00 4 \$984,350.00 1 \$473,000.00 1 \$296,000.00 1 \$183,920.00 1 \$183,920.00 4 \$1,493,257.46 1 \$200,000.00 2 \$602,500.00 2 \$602,500.00 1 \$227,000.00 1 \$238,655.64 1 \$196,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00	2 \$578,499.11 0.38% 0 1 \$217,600.00 0.14% 0 1 \$235,000.00 0.15% 0 4 \$984,350.00 0.65% 0 1 \$473,000.00 0.31% 0 1 \$296,000.00 0.19% 0 1 \$183,920.00 0.12% 0 1 \$354,716.84 0.23% 0 3 \$961,000.00 0.63% 0 4 \$1,493,257.46 0.98% 0 1 \$200,000.00 0.13% 0 2 \$602,500.00 0.4% 0 7 \$2,138,750.00 1.41% 0 1 \$227,000.00 0.15% 0 1 \$408,000.00 0.27% 0 1 \$408,000.00 0.27% 0 1 \$196,000.00 0.13% 0 1 \$196,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.14% 0 4 \$1,044,200.00 0.69% 0 1 \$394,000.00 0.26% 0	2 \$578,499.11 0.38% 0 \$0.00 1 \$217,600.00 0.14% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 4 \$984,350.00 0.65% 0 \$0.00 1 \$473,000.00 0.31% 0 \$0.00 1 \$296,000.00 0.19% 0 \$0.00 1 \$183,920.00 0.12% 0 \$0.00 1 \$354,716.84 0.23% 0 \$0.00 3 \$961,000.00 0.63% 0 \$0.00 4 \$1,493,257.46 0.98% 0 \$0.00 2 \$602,500.00 0.13% 0 \$0.00 2 \$602,500.00 0.4% 0 \$0.00 1 \$227,000.00 0.15% 0 \$0.00 1 \$227,000.00 0.15% 0 \$0.00 1 \$408,000.00 0.27% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 4 \$1,044,200.00 0.69% 0 \$0.00 2 \$720,000.00 0.47% 0 \$0.00 <td>2 \$578,499.11 0.38% 0 \$0.00 NA 1 \$217,600.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 4 \$984,350.00 0.65% 0 \$0.00 NA 1 \$473,000.00 0.31% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$183,920.00 0.12% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 2 \$602,5746 0.98% 0 \$0.00 NA 2 \$602,500.00 0.4% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$238,655.64 0.16% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA</td> <td>2 \$578,499.11 0.38% 0 \$0.00 NA 0 1 \$217,600.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 4 \$984,350.00 0.65% 0 \$0.00 NA 0 1 \$473,000.00 0.31% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$183,920.00 0.12% 0 \$0.00 NA 0 1 \$354,716.84 0.23% 0 \$0.00 NA 0 3 \$961,000.00 0.63% 0 \$0.00 NA 0 4 \$1,493,257.46 0.98% 0 \$0.00 NA 0 2 \$602,500.00 0.13% 0 \$0.00 NA 0 1 \$227,000.00 0.15% 0 \$0.00 NA 0 1 \$238,655.64 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0</td>	2 \$578,499.11 0.38% 0 \$0.00 NA 1 \$217,600.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.15% 0 \$0.00 NA 4 \$984,350.00 0.65% 0 \$0.00 NA 1 \$473,000.00 0.31% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$183,920.00 0.12% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 1 \$354,716.84 0.23% 0 \$0.00 NA 2 \$602,5746 0.98% 0 \$0.00 NA 2 \$602,500.00 0.4% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$238,655.64 0.16% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.14% 0 \$0.00 NA	2 \$578,499.11 0.38% 0 \$0.00 NA 0 1 \$217,600.00 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.15% 0 \$0.00 NA 0 4 \$984,350.00 0.65% 0 \$0.00 NA 0 1 \$473,000.00 0.31% 0 \$0.00 NA 0 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$183,920.00 0.12% 0 \$0.00 NA 0 1 \$354,716.84 0.23% 0 \$0.00 NA 0 3 \$961,000.00 0.63% 0 \$0.00 NA 0 4 \$1,493,257.46 0.98% 0 \$0.00 NA 0 2 \$602,500.00 0.13% 0 \$0.00 NA 0 1 \$227,000.00 0.15% 0 \$0.00 NA 0 1 \$238,655.64 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0

MID AMERICA MORTGAGE, INC.							
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$431,180.00	0.28% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22% 0				\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$301,600.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31% 0	·		Ш	\$0.0
OAK BANK	1	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	5	\$1,389,315.00	0.92% 0	\$0.00	NA	0	\$0.0

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SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$248,774.70	0.16% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,077,800.00	2.69% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,079,900.00	0.71% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69% 0	\$0.00	NA	O	\$0.0
STERLING SAVINGS BANK	1	\$226,545.83	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,503,241.00	0.99% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$510,649.01	0.34% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$409,395.99	0.27% 0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	6	\$1,823,910.00	1.2% 0	\$0.00	NA	n	\$0.0
	UNITED BANK &							
	TRUST	1	\$414,860.00	0.27% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35% 0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2% 0	\$0.00	NA	.0	\$0.0
	WALLICK AND VOLK INC.	1	\$369,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$227,250.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$44,841,901.70	29.55% 0	\$0.00	NA	0	\$0.0
Total		513	\$151,809,287.64	100% 0	\$0.00		0	\$0.0
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6% 0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1% 0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	\$0.00) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	\$0.00) NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	\$0.00) NA	0	\$0.0
ANCHORBANK FSB	2	\$435,600.00	0.17%	0 \$0.00) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	\$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	\$0.00) NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	\$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	\$0.00) NA	0	\$0.0
AUBURNBANK	1	\$327,200.00	0.13%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	3	\$625,525.00	0.25%				\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.0
BANK OF THE WEST	5	\$1,622,476.96	0.65%	0 \$0.00) NA	0	\$0.0
BANKNEWPORT	3	\$662,000.00	0.26%	0 \$0.00) NA	0	\$0.0
BANNER BANK	1	\$315,100.00	0.13%	0 \$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$627,524.00	0.25%	\$0.00) NA	0	\$0.0
BAYCOAST BANK	1	\$280,000.00	0.11%	0 \$0.00) NA	0	\$0.0
BELLCO CREDIT UNION	1	\$192,600.00	0.08%	\$0.00) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0 \$0.00) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0 \$0.00) NA	0	\$0.0
BUSEY BANK	2	\$542,600.00	0.22%	0 \$0.00) NA	0	\$0.0
		\$291,000.00	0.12%	0 \$0.00) NA		\$0.0

CAPITAL CREDIT UNION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	65	\$20,263,780.83	8.06% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00		·		Ц	\$0.0
CENTRAL BANK	2	\$535,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85% 0		NA	0	\$0.0
CMG MORTGAGE, INC	1	\$409,500.00	0.16% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15% 0	\$0.00	NA	o	\$0.0
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15% 0	\$0.00	NA	0	\$0.0
	2	\$592,532.00	0.24% 0	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$592,200.00	0.24%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15% 0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00			
HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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	NTERNATIONAL CITY MORTGAGE, NC.	4	\$1,316,500.00	0.52%	0 \$0.00	NA	0	\$0.0
	NVESTORS BANK	2	\$612,200.00	0.24%	0 \$0.00	NA	0	\$0.0
N	OWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0 \$0.00	NA	0	\$0.0
	EANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0 \$0.00	NA	0	\$0.0
	ONAH BANK OF VYOMING	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	XINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%			Н	
L	AKE AREA BANK	1	\$332,000.00	0.13%	0 \$0.00	NA	0	\$0.0
F	AND /HOME INANCIAL ERVICES, INC.	4	\$1,607,500.00	0.64%	0 \$0.00	NA	0	\$0.0
	ANDMARK CREDIT JNION	3	\$754,510.00	0.3%	0 \$0.00	NA	0	\$0.0
	ANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA	0	\$0.0
L	EADER BANK, N.A.	9	\$2,856,400.00	1.14%	0 \$0.00	NA	0	\$0.0
	EADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	OS ALAMOS VATIONAL BANK	3	\$813,574.01	0.32%	0 \$0.00	NA	0	\$0.0
F	OUISIANA USA EDERAL CREDIT JNION	1	\$224,800.00	0.09%	0 \$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0 \$0.00	NA	0	\$0.0
N	AGNA BANK	2	\$599,977.13	0.24%	0 \$0.00	NA	0	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0 \$0.00	NA	0	\$0.0
N	MARQUETTE BANK	1	\$217,150.00	0.09%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0.0
N	MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0 \$0.00	NA	0	\$0.0
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0 \$0.00	NA	0	\$0.0
	METRO CREDIT JNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.0
		1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	_1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$203,400.00	0.08%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$801,800.00	0.32%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	·			\$0.0
NCB, FSB	1	\$239,669.34	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$393,500.00	0.16%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$243,288.00	0.1% (\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,609,500.00	0.64% (\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	\$0.00	NA	0	\$0.0
	2	\$487,000.00	0.19%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	·		Ц	\$0.0
RABOBANK, N.A.	4	\$949,000.00	0.38%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00	0.15%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$306,500.00	0.12%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$569,400.00	0.23%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	\$0.00	NA	0	\$0.0
	9	\$2,606,348.64	1.04%	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							I
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35% (0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11% (0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09% (0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$328,300.00	0.13% (0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,072,095.72	0.43%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$946,000.00	0.38%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$276,000.00				П	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$287,575.71	0.11%	0 \$0.00	NA	0	\$0.0

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THE NAT	TIONAL						П	
BANK OF	- '	1	\$214,930.00	0.09%	0 \$0.00	0 NA	0	\$0.0
INDIANA		\Box					Ц	
THE PAR	RK BANK	1	\$225,000.00	0.09%	0 \$0.00	0 NA	0	\$0.0
THE TRU	JST BANK	1	\$260,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
THINK M BANK		1	\$207,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
CREDIT I		1	\$210,210.00	0.08%	0 \$0.00	0 NA	0	\$0.0
TRUSTO! FINANCI FEDERAI UNION		1	\$208,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
UMPQUA	A BANK	9	\$2,501,117.00	0.99%	0 \$0.00	0 NA	0	\$0.0
UNITED	BANK	1	\$242,000.00	0.1%	0 \$0.00		$\boldsymbol{\tau}$	\$0.0
UNITED TRUST		3	\$707,050.00	0.28%			П	\$0.0
UNITED : FINANCI SERVICE	IAL	4	\$1,054,300.00	0.42%	0 \$0.00	0 NA	0	\$0.0
UNIVERS AMERICA MORTGA COMPAN	SAL AN AGE	3	\$1,025,000.00	0.41%	0 \$0.00	0 NA	0	\$0.0
UNIVERS WISCON UNION	SITY OF SIN CREDIT	2	\$476,602.23	0.19% (0 \$0.00	0 NA	0	\$0.0
TRUST C		4	\$1,163,500.00	0.46%	0 \$0.00	0 NA	0	\$0.0
TRUST C	BANK AND COMPANY	1	\$261,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
BANK	NATIONAL	3	\$828,000.00	0.33%	0 \$0.00	0 NA	0	\$0.0
W.J. BRA MORTG <i>A</i> CAPITAL	AGE	1	\$276,072.93	0.11%	0 \$0.00	0 NA	0	\$0.0
W.J. BRA MORTGA CAPITAL	AGE	14	\$3,920,802.43	1.56%	0 \$0.00	0 NA	0	\$0.0
	K AND VOLK	1	\$179,120.00	0.07%	0 \$0.00	0 NA	0	\$0.0
CREDIT I	EMPLOYEES UNION	1	\$360,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
WESCOM CREDIT I	M CENTRAL UNION	2	\$548,450.00	0.22%		4	₩	\$0.0
1		1	\$180,000.00	0.07%	0 \$0.00	0 NA	0	\$0.0

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	CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$251,550.00	0.1% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$81,704,848.15	32.49% 0	\$0.00	NA 0	\$0.0
Total		844	\$251,480,466.82	100% 0	\$0.00	0	\$0.0
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$226,323.53	2.78% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,183,885.40	76.02% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,134,282.47	100% 0	\$0.00	0	\$0.0
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$211,500.00	1.76% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$348,000.00	2.9% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67% 0	\$0.00	NA 0	\$0.0

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	Unavailable	32	\$8,531,620.74	71.04% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,009,887.21	100% 0	 	0	\$0.0
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$65,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,299,609.87	12.11% 0	\$0.00	NA 0	\$0.0
Total		160	\$10,728,265.89	100% 0	\$0.00	0	\$0.0
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02% 0	\$0.00	NA 0	\$0.0
		4	\$984,249.00	5.74% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,993,938.00			NA 0	\$0.0
Total		64	\$17,149,597.45	100% 0	\$0.00	0	\$0.0
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,747,999.75	66.99% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,074,445.77	100% 0	\$0.00	0	\$0.0
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$239,948.77	6.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66% 0	\$0.00	NA 0	\$0.0
		2	\$256,666.67	6.95% 0	\$0.00	NA 0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION						
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$153,904.70	4.17% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,692,283.62	100% 0	\$0.00	0	\$0.0
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92% 0	\$0.00	NA 0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$503,804.52	27.08% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73% 0	\$0.00	NA 0	\$0.0
	THE HARVARD	1	\$123,900.00	6.66% 0	\$0.00	NA 0	\$0.0
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	STATE BANK						
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$182,000.00	9.77% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,860,286.68	100% 0	\$0.00	0	\$0.0
		\vdash					
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16% 0	\$0.00	NA 0	\$0.0
	PROVIDENCE BANK	1	\$156,300.00	3.28% 0	\$0.00	NA 0	\$0.0
<u> </u>	REGIONS BANK	4	\$857,553.45	17.99% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$215,855.00	4.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY	1	\$270,300.00	5.67% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CAPITAL, LLC						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,765,740.53	100% 0	\$0.00	0	\$0.0
31417CFD2	BANNER BANK	1	\$297,000.00		\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$116,011.92	1.21% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$310,800.00	3.24% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	23	\$3,794,250.88	39.52% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$194,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$354,391.32	3.69% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0	\$0.00	NA 0	\$0.0

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	Unavailable	4	\$895,200.00	9.33%	0 \$0.00) NA	0 \$0.0
Total	Chavanaore	54	\$9,600,817.65	100%		†	0 \$0.0
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0 \$0.00) NA(0 \$0.0
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0 \$0.00) NA	0 \$0.0
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0 \$0.00) NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0 \$0.00) NA	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0 \$0.00) NA(\$0.0
	FREMONT BANK	1	\$411,786.00	9.29%	0 \$0.00) NA	0 \$0.0
	HOMESTREET BANK	1	\$190,000.00	4.29%	0 \$0.00) NA	0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	\$0.00) NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	\$0.00) NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0 \$0.00) NA	\$0.0
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	\$0.00) NA	0 \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0 \$0.00) NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0 \$0.00) NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	\$0.00) NA	\$0.0
	Unavailable	1	\$308,247.04	6.95%	0 \$0.00) NA	
Total		23	\$4,432,073.68	100%	90.00	0	0 \$0.0
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0 \$0.00) NA	0 \$0.0
p141/C11/	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%			
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0 \$0.00) NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0 \$0.00) NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	\$0.00) NA	0 \$0.0
		1	\$113,059.00	3.06%	0 \$0.00) NA	0 \$0.0

	HOME FINANCING CENTER INC.						
	INDEPENDENT BANK	4	\$385,059.17	10.42% (\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$149,148.58	4.04%	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51% (\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$309,723.00	8.38% (\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11% (\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	2	\$478,808.00	12.96% (\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	3	\$360,045.00	9.74% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$632,066.91	17.1% (1	NA 0	\$0.0
Total		26	\$3,695,099.08	100%	\$0.00	0	\$0.0
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73% (\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35% (\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,259.00	10.45% (\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$172,640.00	13.15% (\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$82,589.36	6.29% (\$0.00	NA 0	\$0.0
Total		12	\$1,312,889.52	100%	1	0	\$0.0
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24% (\$0.00	NA 0	\$0.0
2111,01110	ADIRONDACK TRUST COMPANY	2	\$513,750.00	0.34%	1	NA 0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%		\$0.00			\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.0

1	\$465,000.00	0.31%	\$0.00	NA	0	\$0.0
6	\$1,686,887.49	1.12%	\$0.00	NA	0	\$0.0
2	\$605,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$475,000.00	0.32%	\$0.00	NA	0	\$0.0
5	\$1,344,420.00	0.89% (\$0.00	NA	0	\$0.0
6	\$1,452,309.52	0.97%	\$0.00	NA	0	\$0.0
4	\$742,273.00	0.49%	\$0.00	NA	0	\$0.0
1	\$237,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$271,598.21	0.18%	\$0.00	NA	0	\$0.0
1	\$227,772.55	0.15%	\$0.00	NA	O	\$0.0
2	\$443,973.77	0.3%	\$0.00	NA	0	\$0.0
2	\$362,300.00	0.24%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$609,330.50	0.4%	\$0.00	NA	0	\$0.0
8	\$2,001,196.78		·			\$0.0
3	\$765,400.00	0.51%	\$0.00	NA	0	\$0.0
3	\$601,000.00			NA	0	\$0.0
5	\$1,543,750.00	1.03%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
3	\$974,570.00	0.65%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$221,500.00			NA	0	\$0.0
2	\$605,000.00	0.4%	\$0.00	NA	0	\$0.0
	2 1 2 5 6 4 1 1 2 2 1 3 8 3 3 1	6 \$1,686,887.49 2 \$605,000.00 1 \$255,000.00 2 \$475,000.00 5 \$1,344,420.00 6 \$1,452,309.52 4 \$742,273.00 1 \$237,500.00 1 \$271,598.21 1 \$227,772.55 2 \$443,973.77 2 \$362,300.00 1 \$175,000.00 3 \$609,330.50 8 \$2,001,196.78 3 \$765,400.00 3 \$601,000.00 5 \$1,543,750.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$180,000.00 1 \$180,000.00	6 \$1,686,887.49 1.12% (2 \$605,000.00 0.4% (1 \$255,000.00 0.17% (2 \$475,000.00 0.32% (5 \$1,344,420.00 0.89% (4 \$742,273.00 0.49% (1 \$237,500.00 0.16% (1 \$2271,598.21 0.18% (2 \$443,973.77 0.3% (2 \$362,300.00 0.24% (1 \$175,000.00 0.12% (3 \$609,330.50 0.4% (8 \$2,001,196.78 1.33% (3 \$765,400.00 0.51% (3 \$601,000.00 0.4% (5 \$1,543,750.00 1.03% (1 \$417,000.00 0.28% (3 \$974,570.00 0.65% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 \$180,000.00 0.12% (1 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\$0.00 NA 1 \$227,598.21 0.18% 0 \$0.00 NA 1 \$227,772.55 0.15% 0 \$0.00 NA 2 \$443,973.77 0.3% 0 \$0.00 NA 2 \$362,300.00 0.24% 0 \$0.00 NA 3 \$609,330.50 0.49% 0 \$0.00 NA 3 \$765,400.00 0.51% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA</td> <td>6 \$1,686,887.49 1.12% 0 \$0.00 NA 0 2 \$605,000.00 0.4% 0 \$0.00 NA 0 1 \$225,000.00 0.17% 0 \$0.00 NA 0 2 \$475,000.00 0.32% 0 \$0.00 NA 0 5 \$1,344,420.00 0.89% 0 \$0.00 NA 0 6 \$1,452,309.52 0.97% 0 \$0.00 NA 0 1 \$237,500.00 0.16% 0 \$0.00 NA 0 1 \$2271,598.21 0.18% 0 \$0.00 NA 0 1 \$227,772.55 0.15% 0 \$0.00 NA 0 2 \$443,973.77 0.3% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 3 \$609,330.50 0.4% 0 \$0.00 NA 0 8 \$2,001,196.78 1.33% 0 \$0.00 NA 0 3 \$765,400.00 0.51% 0 \$0.00 NA 0 5 \$1,543,750.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0</td>	6 \$1,686,887.49 1.12% 0 \$0.00 NA 2 \$605,000.00 0.4% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$475,000.00 0.32% 0 \$0.00 NA 5 \$1,344,420.00 0.89% 0 \$0.00 NA 6 \$1,452,309.52 0.97% 0 \$0.00 NA 1 \$237,500.00 0.16% 0 \$0.00 NA 1 \$227,598.21 0.18% 0 \$0.00 NA 1 \$227,772.55 0.15% 0 \$0.00 NA 2 \$443,973.77 0.3% 0 \$0.00 NA 2 \$362,300.00 0.24% 0 \$0.00 NA 3 \$609,330.50 0.49% 0 \$0.00 NA 3 \$765,400.00 0.51% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 5 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA 1 \$1,543,750.00 1.03% 0 \$0.00 NA	6 \$1,686,887.49 1.12% 0 \$0.00 NA 0 2 \$605,000.00 0.4% 0 \$0.00 NA 0 1 \$225,000.00 0.17% 0 \$0.00 NA 0 2 \$475,000.00 0.32% 0 \$0.00 NA 0 5 \$1,344,420.00 0.89% 0 \$0.00 NA 0 6 \$1,452,309.52 0.97% 0 \$0.00 NA 0 1 \$237,500.00 0.16% 0 \$0.00 NA 0 1 \$2271,598.21 0.18% 0 \$0.00 NA 0 1 \$227,772.55 0.15% 0 \$0.00 NA 0 2 \$443,973.77 0.3% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 2 \$362,300.00 0.24% 0 \$0.00 NA 0 3 \$609,330.50 0.4% 0 \$0.00 NA 0 8 \$2,001,196.78 1.33% 0 \$0.00 NA 0 3 \$765,400.00 0.51% 0 \$0.00 NA 0 5 \$1,543,750.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0

CASHCALL, INC.	17	\$6,727,800.00	4.47% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$211,603.05	0.14% 0	\$0.00	NA	0	\$0.0
ILLINOIS		Ψ211,000.00	0.1176	Ψ0.00	1111	_	Ψ0.0
CENTRAL BANK C	OF 1	\$360,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PROVO CENTRA I						-	
CENTRAL MORTGAGE	2	\$466,800.00	0.31% 0	\$0.00	NA		\$0.0
COMPANY	2	\$400,800.00	0.51%0	\$0.00	INA		φυ.(
CITIZENS						Ħ	
COMMUNITY BAN	IK 1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANC		Φ1 7 0 000 00	0.120/.0	Φ0.00	NTA		Φ0.6
BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	U	\$0.0
CITIZENS STATE	1	\$222,000,00	0.15% 0	\$0.00	NI A	۸	\$0.0
BANK	1	\$223,000.00	0.13% 0	\$0.00	NA	U	\$0.0
COBALT	4	\$1,108,241.00	0.74% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		\$1,100,241.00	0.74700	ψ0.00	IVA		Ψ0.0
COLORADO EAST	1	\$184,001.97	0.12% 0	\$0.00	NA	0	\$0.0
BANK & TRUST		Ψ10 i,001i3 i	0,1270	40.00	- 1,112	Ť	
COMMERCIAL BA	NK	\$212,800.00	0.14% 0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.	NT.					H	
COMMUNITY FIRS CREDIT UNION OF		\$213,750.00	0.14% 0	\$0.00	NA	Λ	\$0.0
FLORIDA	` ¹	\$213,730.00	0.14%	\$0.00	NA	U	\$0.0
COMMUNITY						H	
MORTGAGE	1	\$211,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FUNDING, LLC		Ψ211,000.00	0.1 170 0	φ0.00	1111		φοιο
CORTRUST BANK	1	\$234,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
MORTGAGE	2	\$370,085.00	0.25% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
CREDIT UNION OF	7 1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COLORADO	1	Ψ217,000.00	0.1 170 0	Ψ0.00	11/1	_	Ψ0.0
DEDHAM		# * * * * * * * * * *	0.46~	40.00			*^ *
INSTITUTION FOR	3	\$689,649.42	0.46% 0	\$0.00	NA	O	\$0.0
SAVINGS		\$550,000,00	0.270/ 0	ቀለ ለለ	B.T.A		ΦΩ (
DIME BANK	2	\$558,000.00	0.37% 0	\$0.00	NA	U	\$0.0
DRAPER AND KRAMER							
MORTGAGE CORP	,						
D/B/A 1ST	. 8	\$2,148,277.23	1.43% 0	\$0.00	NA	0	\$0.0
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK							
AND TRUST	3	\$762,700.00	0.51% 0	\$0.00	NA	0	\$0.0
COMPANY						Ц	
DUPAGE CREDIT	1	\$211,130.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	ΨΔ11,130.00	0.17/00	ψυ.υυ	11/1	٧	Ψ0.0
UNION		\$317,000.00	0.21% 0	\$0.00	NA	+	\$0.0

F & A FEDERAL CREDIT UNION							
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$195,173.87	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$183,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$353,451.52	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,552,843.73	1.7% 0	1		Ħ	\$0.0
	3	\$914,000.00	0.61% 0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK							
 FLORIDA CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,464,713.00	3.63% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$240,000.00					\$0.0
GREAT WESTERN BANK	3	\$703,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$655,500.00		·		Н	\$0.0
HEARTLAND BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12% 0	\$0.00	NA	0	\$0.0
 HOME BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$1,959,500.00				Ħ	\$0.0
HOMETOWN BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00					\$0.
LAKE AREA BANK	2	\$451,500.00	0.3% 0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$357,350.00	0.24% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$268,000.00	0.18% 0	·	NA	Н	\$0.0
LEADER BANK, N.A.	3	\$920,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$234,891.56	0.16% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,063,343.97	0.71% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$457,600.00	0.3% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS	3	\$606,000.00	0.4% 0	\$0.00	NA	0	\$0.0

1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$463,500.00	0.31%	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.13% (\$0.00	NA	0	\$0.0
2	\$510,726.12	0.34%	\$0.00	NA	0	\$0.0
3	\$714,335.63	0.47%	\$0.00	NA	0	\$0.0
2	\$451,240.00	0.3%	\$0.00	NA	0	\$0.0
1	\$226,500.00					\$0.0
2	\$698,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$239,900.00	0.16%	\$0.00	NA	0	\$0.0
9	\$2,102,116.04	1.4%	\$0.00	NA	0	\$0.0
2	\$462,000.00	0.31%	\$0.00	NA	0	\$0.0
3	\$615,750.00	0.41%	\$0.00	NA	0	\$0.0
3	\$1,251,000.00	0.83%	\$0.00	NA	0	\$0.0
3	\$653,100.00	0.43%	\$0.00	NA	0	\$0.0
1	\$223,014.90			NA	0	\$0.0
1	\$333,000.00	0.22% (\$0.00	NA	0	\$0.0
1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	1 2 3 1 1 9 2 2 3 3 3	2 \$463,500.00 1 \$194,000.00 2 \$510,726.12 3 \$714,335.63 2 \$451,240.00 1 \$226,500.00 2 \$698,000.00 1 \$239,900.00 9 \$2,102,116.04 2 \$462,000.00 3 \$615,750.00 3 \$1,251,000.00 1 \$223,014.90 1 \$233,000.00	2 \$463,500.00 0.31% 0 1 \$194,000.00 0.13% 0 2 \$510,726.12 0.34% 0 3 \$714,335.63 0.47% 0 2 \$451,240.00 0.3% 0 1 \$226,500.00 0.15% 0 2 \$698,000.00 0.46% 0 1 \$239,900.00 0.46% 0 9 \$2,102,116.04 1.4% 0 2 \$462,000.00 0.31% 0 3 \$615,750.00 0.41% 0 3 \$1,251,000.00 0.83% 0 3 \$653,100.00 0.43% 0 1 \$223,014.90 0.15% 0	2 \$463,500.00 0.31% 0 \$0.00 1 \$194,000.00 0.13% 0 \$0.00 2 \$510,726.12 0.34% 0 \$0.00 3 \$714,335.63 0.47% 0 \$0.00 1 \$226,500.00 0.15% 0 \$0.00 2 \$698,000.00 0.46% 0 \$0.00 1 \$239,900.00 0.46% 0 \$0.00 1 \$239,900.00 0.16% 0 \$0.00 2 \$462,000.00 0.31% 0 \$0.00 3 \$615,750.00 0.41% 0 \$0.00 3 \$653,100.00 0.43% 0 \$0.00 1 \$223,014.90 0.15% 0 \$0.00 1 \$333,000.00 0.22% 0 \$0.00	2 \$463,500.00 0.31% 0 \$0.00 NA 1 \$194,000.00 0.13% 0 \$0.00 NA 2 \$510,726.12 0.34% 0 \$0.00 NA 3 \$714,335.63 0.47% 0 \$0.00 NA 2 \$451,240.00 0.3% 0 \$0.00 NA 1 \$226,500.00 0.15% 0 \$0.00 NA 2 \$698,000.00 0.46% 0 \$0.00 NA 1 \$239,900.00 0.46% 0 \$0.00 NA 1 \$239,900.00 0.16% 0 \$0.00 NA 2 \$462,000.00 0.31% 0 \$0.00 NA 3 \$615,750.00 0.41% 0 \$0.00 NA 3 \$1,251,000.00 0.83% 0 \$0.00 NA 3 \$653,100.00 0.43% 0 \$0.00 NA 1 \$223,014.90 0.15% 0 \$0.00 NA 1 \$2333,000.00 0.22% 0 \$0.00 NA	2 \$463,500.00 0.31% 0 \$0.00 NA 0 1 \$194,000.00 0.13% 0 \$0.00 NA 0 2 \$510,726.12 0.34% 0 \$0.00 NA 0 3 \$714,335.63 0.47% 0 \$0.00 NA 0 2 \$451,240.00 0.3% 0 \$0.00 NA 0 1 \$226,500.00 0.15% 0 \$0.00 NA 0 2 \$698,000.00 0.46% 0 \$0.00 NA 0 1 \$625,000.00 0.42% 0 \$0.00 NA 0 1 \$239,900.00 0.16% 0 \$0.00 NA 0 2 \$462,000.00 0.31% 0 \$0.00 NA 0 3 \$615,750.00 0.41% 0 \$0.00 NA 0 3 \$1,251,000.00 0.83% 0 \$0.00 NA 0 3 \$653,100.00 0.43% 0 \$0.00 NA 0 1 \$223,014.90 0.15% 0 \$0.00 NA 0 1 \$223,014.90 0.15% 0 \$0.00 NA 0

PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	\$0.00	NA	o	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$637,584.75	0.42%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$291,800.00	0.19%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0

	COMPANY						Ш	
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0 \$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$216,500.00	0.14%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%		NA	0	\$0.0
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0 \$0.00	NA	0	\$0.0
<u> </u>	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24% (\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27% (\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$189,100.00	0.13% (0 \$0.00	NA	0	\$0.0
		2	\$425,000.00	0.28%	0 \$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$207,101.78	0.14% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$202,114.53	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$224,008.69	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,813,682.13	19.8% 0	\$0.00	NA 0	\$0.0
Total		579	\$150,454,755.40	100% 0	\$0.00	0	\$0.0
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$91,500.00	7.72% 0	\$0.00	NA 0	\$0.0

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	COMPANY							
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	\$0.00	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	\$0.00	0 NA	0	\$0.0
	Unavailable	6	\$597,400.00	50.38%	\$0.00	0 NA	0	\$0.0
Total		12	\$1,185,457.43	100%	0 \$0.00	0	0	\$0.0
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31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	\$0.00	0 NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22%	\$0.00	0 NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	8	\$926,850.00	50.11%	0 \$0.00	0 NA	0	\$0.0
Total		16	\$1,849,325.00	100%	\$0.00	0	0	\$0.0
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0 \$0.00	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	\$0.00	0 NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	\$0.00	0 NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	\$0.00	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	\$0.00	0 NA	0	\$0.0
	Unavailable	13	\$1,792,680.00	50.42%	0 \$0.00	0 NA	0	\$0.0
Total		26	\$3,555,824.75	100%	0 \$0.00	0	0	\$0.0
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0 \$0.00	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%		0 NA	0	\$0.0
		5	\$339,120.00	25.11%	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$506,800.00	37.52%	\$0.00	NA 0	\$0.0
Total		20	\$1,350,548.00	100%	\$0.00	0	\$0.0
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$4,649,539.46			NA 0	\$0.0
Total		107	\$10,326,769.08	100% 0	\$0.00	0	\$0.0
31417CFP5		4	\$456,900.00	4.83% 0	\$0.00	NA 0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.27%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	\$0.00	NA (\$0.0
	Unavailable	47	\$5,505,357.75	58.18%	\$0.00	NA (\$0.0
Total		81	\$9,464,218.68	100%	\$0.00	(\$0.0
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53% (\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	\$0.00	NA (\$0.0
	CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	\$0.00	NA (\$0.0
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	\$0.00	NA (\$0.0
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00	1.9% (\$0.00	NA	\$0.0
	Unavailable	75	\$10,280,298.05	47.94% (\$0.00	NA (\$0.0

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Total		157	\$21,442,344.98	100%	0	\$0.00		0	\$0.0
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0.0
Total		105	\$16,962,973.39	100%	0	\$0.00		0	\$0.0
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$(0.0
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$(0.0
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$(0.0
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$(0.0
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0	0.0
Total		109	\$7,273,362.72	100%	0	\$0.00	<u> </u>	0	\$0	0.0
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31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	.0	\$(0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$(0.0
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$(0.0
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$(0.0
	CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0	0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	.0	\$(0.0
	NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$(0.0
	SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0	0.0
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0	0.0
Total		27	\$2,633,455.65	100%	0	\$0.00		0	\$0	0.0
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$(0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	.0	\$0	0.0
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$(0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85		Ш	·	NA	0	\$0	0.0
	Unavailable	6	\$717,193.89		1 1			0	\$0	<u>).(</u>
Total		13	\$1,529,006.74	100%	0	\$0.00	<u> </u>	0	\$0	<u>).0</u>
31417CFV2	AMERICAN INTERNET	1	\$145,000.00	8.92%	0	\$0.00	NA	.0	\$0).0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,459.28	34.6%				0	
Total		12	\$1,625,578.64	100%	0	\$0.00		0	\$0.0
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,558.16	100%	0	\$0.00		0	\$0.0
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%				╀	
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%			NA	0	\$0.0
	Unavailable	15	\$962,846.38	27.12%	_		NA	0	\$0.0
Total		60	\$3,549,237.97	100%	0	\$0.00		0	\$0.0

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31417CFY6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19% 0	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.
L	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$204,800.00	0.08%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16% 0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24% 0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29% 0	·		
	ANCHORBANK FSB	4	\$991,000.00	0.39% 0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00				
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$1,456,400.00		·		
<u> </u>	BANK MUTUAL	1	\$218,772.59	0.09% 0			
<u> </u>	BANK OF HAWAII	2	\$665,000.00	0.26% 0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.

	BANK OF THE WEST	3	\$1,031,507.24	0.41% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
	UNION	1	¢204.000.00	0.150/.0	Φ0.00	NT A	Λ	ΦΩ.Ω
-	BANKNEWPORT	1	\$384,000.00	0.15% 0	\$0.00	NA	U	\$0.0
	BAXTER CREDIT UNION	2	\$737,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25% 0	\$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00	NA	O	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66% 0	\$0.00	NA	O	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	46	\$15,585,429.37	6.15% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29% 0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	2	\$590,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89% 0	·	NA	0	\$0.0
		1	\$243,920.00	0.1% 0	\$0.00	NA	0	\$0.0

CITIZENSFIRST CREDIT UNION							
CLINTON SAVINGS BANK	1	\$217,356.64	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$602,750.00	0.24% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$407,500.00	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$215,000.00	0.08% 0	·	NA	0	\$0.0
DIME BANK	1	\$354,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64% 0				\$0.0
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$984,277.00	0.39% 0	1			\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$185,600.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4						П	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14							
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.0
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HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%		\$0.00	NA		
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	L	
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.0

METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$249,631.70	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$812,000.00	0.32%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$252,800.00	0.1%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%				\$0.0
PINNACLE MORTGAGE GROUP,	4	\$1,042,219.00	0.41%	\$0.00	NA	0	\$0.0

INC. PIONEER BANK	2	\$490,583.22	0.19%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME	1	\$297,000.00	0.12%			Ħ	\$0.0
MORTGAGE		Ψ251,000.00	0.1270	Ψ0.00	7 1171	Ŭ	ΨΟ.
PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0 \$0.00) NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$408,100.00	0.16%	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	7	\$2,454,600.00	0.97%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0 \$0.00) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0 \$0.00) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH	2	\$380,700.00	0.15%	0 \$0.00) NA	0	\$0.0

DAKOTA						Ц	
SOLARITY CREDIT UNION	2	\$416,898.46	0.16% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$342,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07% 0				\$0.0
STATE BANK AND TRUST	2	\$428,500.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$256,500.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,575,304.50	0.62% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$697,415.97	0.28% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,376,155.18	0.94% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$224,510.00	0.09% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16% 0				\$0.0
THE PARK BANK	1	\$212,640.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$514,000.00	0.2% 0	\$0.00	NA	0	\$0.0

THINK MUTUAL BANK							
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,160,800.00	0.46%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,035,123.36	0.41% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00			\$0.00	NA	0	
<u> </u>	Unavailable	194	\$58,428,617.08	23.06%	0	\$0.00	NA	0	\$0.0
Total		841	\$253,550,913.94	100%	H	\$0.00		0	\$0.0
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31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$282,000.00			\$0.00	NA	Н	
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0

	THPAGE FEDERAL EDIT UNION							
BRO INC	OKER SOLUTIONS, L DBA NEW ERICAN FUNDING	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
	SEY BANK	1	\$190,400.00	0.19%	\$0.00	NA	0	\$0.0
CAF FIN CON	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	1	\$385,000.00	0.39%				\$0.0
	SHCALL, INC.	23	\$8,033,482.07	8.06%	\$0.00	NA	0	\$0.0
CEN MO	NTRAL RTGAGE MPANY	3	\$645,779.00	0.65%				\$0.0
MO: COM	ERRY CREEK RTGAGE MPANY	1	\$209,000.00	0.21%	\$0.00	NA	0	\$0.0
CM(INC	G MORTGAGE,	1	\$245,250.00	0.25%	\$0.00	NA	0	\$0.0
	ASTAL FEDERAL EDIT UNION	1	\$324,000.00	0.33%	\$0.00	NA	0	\$0.0
	BALT RTGAGE, INC.	8	\$2,637,520.00	2.65%	\$0.00	NA	0	\$0.0
	RNERSTONE RTGAGE INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
COI	RTRUST BANK	1	\$307,000.00	0.31%	\$0.00	NA	0	\$0.0
MO:	EDIT UNION RTGAGE SOCIATION, INC.	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0.0
	LTA COMMUNITY EDIT UNION	1	\$184,500.00	0.19%	\$0.00	NA	0	\$0.0
	RT FEDERAL EDIT UNION	1	\$184,800.00	0.19%	\$0.00	NA	0	\$0.0
ANI	BUQUE BANK D TRUST MPANY	6	\$1,957,100.00	1.96% 0	\$0.00	NA	0	\$0.0
FIN	STLAND ANCIAL RPORATION	1	\$625,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	ELITY BANK RTGAGE	3	\$617,600.00	0.62%	\$0.00	NA	0	\$0.0
BAN	ST CITIZENS NK & TRUST MPANY OF SC	2	\$432,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	ST CITIZENS NK NA	2	\$410,160.00	0.41%	\$0.00	NA	0	\$0.0
FIR: ENT	ST TERTAINMENT	1	\$375,000.00	0.38%	\$0.00	NA	0	\$0.0

CREDIT UNION	J	1					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,404,979.98	2.41% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$827,000.00	0.83% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,068,953.00	4.08% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$335,000.00	0.34% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58% 0	·		Н	\$0.0
INVESTORS BANK	3	\$897,938.00	0.9% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39% 0	·	NA	0	\$0.0
LAKE AREA BANK	1	\$193,600.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,507,500.00	1.51% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$284,000.00	0.29% 0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18% 0				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24% 0	\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$442,500.00	0.44% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,469,000.00	1.47% 0	\$0.00		Ħ	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26% 0				\$0.0
PATELCO CREDIT UNION	2	\$521,727.21	0.52% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	3	\$932,470.86	0.94%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$677,900.00	0.68%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$447,533.66	0.45%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$196,365.76	0.2%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.0

	THE CALIFORNIA	1	\$203,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION THE PARK BANK	1	\$202,876.42	0.2% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20		\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$693,700.00	0.7% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$593,400.00	0.6% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAI BANK	1	\$372,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$415,822.88	0.42% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$210,000.00		\$0.00	NA 0	\$0.0
	Unavailable	90	\$27,241,184.79	27.33% 0	\$0.00	NA 0	\$0.0
Total		326	\$99,625,861.99	100% 0	\$0.00	0	\$0.0
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$271,308.53	0.36% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.				Ш				
AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	Ш	·			\$0.0
BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	Ш				\$0.0
BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%			NA	0	\$0.0
BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%					\$0.0
CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00			\$0.0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE	1	\$220,895.24	0.29%	0	\$0.00	NA	0	\$0.0
COMPANY	1	Ψ220,093.21	0.25 %		Ψ0.00	1171	Ĭ	Ψ0.0
DESERT SCHOOLS	1.0	Φ 2 225 047 10	2.07.64		Φ0.00	27.4		Φ0.0
FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	U	\$0.00	NA	U	\$0.0
DRAPER AND							H	
KRAMER								
MORTGAGE CORP.								
D/B/A 1ST	1	\$337,544.71	0.45%	0	\$0.00	NA	0	\$0.0
ADVANTAGE								
MORTGAGE								
FINANCIAL PLUS								
FEDERAL CREDIT	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
 UNION								
FIRST FEDERAL	1	¢140.050.00	0.20		ቀለ ለለ	TA T A		ቀለ ለ
BANK OF THE MIDWEST	1	\$149,850.00	0.2%	U	\$0.00	NA	U	\$0.0
 FIRST INTERSTATE							H	
BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,220,121.00			\$0.00			\$0.0
FULTON BANK,	_	, , -,			,			, , , ,
NATIONAL	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							Ц	
GFS CAPITAL	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0	\$0.0
HOLDINGS		Ψ1,310,200.04	1.7470		Ψ0.00	1 17 1	Ů	Ψ0.0
GMAC MORTGAGE,	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0	\$0.0
 LLC		. , ,			,		H	
GREATER NEVADA MORTGAGE	11	\$2,129,796.21	2.81%	٨	\$0.00	NA	Λ	\$0.0
SERVICES	11	\$2,129,790.21	2.81%	U	\$0.00	INA	U	\$0.0
GTE FEDERAL							H	
CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0	\$0.0
GUARDIAN							П	
MORTGAGE	1	\$102,100.00	0.13%	0	\$0.00	NA	0	\$0.0
COMPANY INC.							Ц	
GUILD MORTGAGE	2	\$477,650.00	0.63%	0	\$0.00	NA	n	\$0.0
COMPANY		ψ177,030.00	0.05 /0	Ľ	Ψ0.00	11/1	Ĭ	ΨΟ.Ο
HERITAGE		42 7 2 2 2 2 3 3 3 5 3	0.455	_	A-0.0-			* ~ -
COMMUNITY CREDIT LINION	1	\$350,800.00	0.46%	O	\$0.00	NA	U	\$0.0
CREDIT UNION HOME FINANCING							H	
CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$539,000.00	0.71%	n	\$0.00	NA	0	\$0.0
HOMEAMERICAN		ψυυν,000.00	0.7170	V	ψυ.υυ	11/1	J	ΨΟ.Ο
MORTGAGE	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		اً	7 3 . 3 0	2 2		+ 5.0
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HOMESTREET BANK	2	\$402,388.44	0.53%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$332,600.00	0.44%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$87,100.00	0.12%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$176,600.00	0.23%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$153,288.52	0.2%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29% 1	\$210,989.26	NA	1	\$210,989.2
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$329,700.00	0.44% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$227,763.96	0.3%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	6	\$1,244,517.31	1.64%	\$0.00	NA	0	\$0.0
	1	\$284,201.38	0.38% 0	\$0.00	NA	Λ	\$0.0

SAVINO MENDO COUNT									
SECUR NATION MORTO	NAL	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SCHOO	STATE LS SERVICE NY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. JAM MORTO CORPO		1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF ERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.0
STERLI BANK	NG SAVINGS	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.0
SUBUR MORTO COMPA MEXICO	GAGE ANY OF NEW	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.0
SUN AM MORTO COMPA		2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.0
SUNTR MORTO	UST GAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.0
TELCO: UNION	M CREDIT	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.0
	R FEDERAL T UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.0
TRAVIS UNION	S CREDIT	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.0
UMPQU	JA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.0
UNITEI TRUST	D BANK &	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.0
FINANC	O SHORE CIAL CES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITUS COMMI CREDIT		1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.0
MORTO	ADLEY GAGE AL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.0
MORTO	ADLEY GAGE AL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.0
WASHI	NGTON EMPLOYEES	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.0
1 1									

	CREDIT UNION			1				
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,139,281.33	13.43%	\$0.00	NA	0	\$0.0
Total		328	\$75,669,533.22	100% 1	\$210,989.26		1 \$2	10,989.2
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3% (\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04% (\$0.00	NA	0	\$0.0
		1	\$205,400.00	0.27%	\$0.00	NA	0	\$0.0

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FAIRWINDS CREDIT UNION								
FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.0

OPES ADVISORS, INC	1	\$396,488.97	0.52%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	5	\$1,068,923.05	1.41%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0 \$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$214,716.88	0.28%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%				\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	9	\$2,731,906.49	3.61%	0 \$0.00	NA	0	\$0.0

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	CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,910,451.52	10.48% 0	\$0.00	NA	0	\$0.0
Total		323	\$75,641,017.33	100% 0	\$0.00		0	\$0.0
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	37	\$6,456,095.67	8.58% 0	\$0.00	NA	0	\$0.0
Total		365	\$75,283,059.21	100% 0	\$0.00		0	\$0.0
							4	
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67% 0	\$0.00	NA	0	\$0.0

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	PNC BANK, N.A.	37	\$7,798,501.37	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$128,700.00	0.17% 0	\$0.00	NA 0	\$0.0
Total		363	\$72,032,755.96	100% 0	\$0.00	0	\$0.0
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$2,198,317.94	4.79% 0	\$0.00	NA 0	\$0.0
Total		219	\$45,890,486.08	100% 0	\$0.00	0	\$0.0
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$100,720.52	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	3	\$458,000.00	0.61% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$102,312.33	0.14% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	, 3	\$710,450.00	0.94% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$293,200.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$644,972.12	0.86% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$141,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$167,300.00	0.22% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERA CREDIT UNION	L 9	\$2,856,014.05	3.79% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$199,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	Γ 1	\$399,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$193,200.00	0.26% 0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0 \$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0 \$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0 \$0.00) NA	0	\$0.0
DIME BANK	2	\$522,500.00	0.69%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	\$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	3	\$741,826.74	0.98%	0 \$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0 \$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0 \$0.00) NA	0	\$0.0
	1	\$303,135.66	0.4%	0 \$0.00) NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$585,000.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$578,800.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,135,325.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39% 0				\$0.0
FIRSTRUST SAVINGS BANK	1	\$215,000.00	0.29% 0			igspace	\$0.0
FREMONT BANK	2	\$530,165.00	0.7% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$186,221.00	0.25% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$802,000.00	1.06% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$572,500.00	0.76% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN	INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION AND MARTGAGE CORPORATION AND MARTGAGE MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MARTGAGE AND MA	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK	INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST 1 \$104,222.84 0.14% 0 \$0.00 NA COMPANY OF SC FIRST COUNTY 2 \$585,000.00 0.78% 0 \$0.00 NA FIRST FEDERAL BANK OF THE 1 \$236,500.00 0.31% 0 \$0.00 NA MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC \$112,000.00 0.15% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$112,000.00 0.25% 0 \$0.00 NA FIRST MORTGAGE 1 \$162,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE 1 \$162,000.00 0.22% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 8 \$1,305,325.00 1.51% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$215,000.00 0.29% 0 \$0.00 NA FIRST RUST SAVINGS 1 \$370,000.00 0.49% 0 \$0.00 NA \$0.00 NA \$0.00 \$0	INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST 1 \$104,222.84 0.14% 0 \$0.00 NA 0 NA 0

COMPANY INC.							
HAMPDEN BANK	1	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$566,000.00	0.75% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	o	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$759,000.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$411,359.45	0.55% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22% 0		NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	\$0.00	NA	0	\$0.0
	2	\$517,750.00	0.69% 0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 2	\$211,532.23	0.28% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$130,500.00	0.17% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$120,800.00	0.16% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVING ASSOCIATION FSA	1 11	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE LLC	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49% 0	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVIN BANK	IGS 1	\$317,000.00	0.42% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDER CREDIT UNION	AL 1	\$186,667.75	0.25% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION		\$225,000.00	0.3% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION		\$393,600.00	0.52% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTO	ON 1	\$189,700.00	0.25% 0	\$0.00	NA	0 \$0.0

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POTLATC FEDERAL UNION		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PREVAIL (UNION	CREDIT	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEWE MORTGAG CORPORA	GE	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PURDUE F CREDIT U	FEDERAL	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.0
RIDDELL I BANK	NATIONAL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGAO SERVICIN CORPORA	GE IG	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.0
ROYAL CI UNION	REDIT	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.0
S&T BANI	K	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAN DIEG CREDIT U	GO COUNTY INION	5	\$1,299,362.07	1.72%		\$0.00	NA	0	\$0.0
SAVINGS BANK AN COMPANY		1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOLARITY UNION	CREDIT	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.0
SOUTHER COMMER(RN CIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER BANK	SAVINGS	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAO CORPORA	GE	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.0
ST. MARY		1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFOR CREDIT U	D FEDERAL INION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE EM CREDIT U MARYLAN		2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SUMMIT (UNION		1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.0
TALMER I TRUST	BANK &	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.0
THE SUM FEDERAL UNION		1	\$185,016.90	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$185,000.00	0.25%	Λ	\$0.00	NA		\$0.0

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	TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00) NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00) NA	. 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00) NA	.0	\$0.0
	UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$195,000.00					П	
	UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00) NA	.0	\$0.0
	UNITY BANK		\$225,000.00	0.3%	0	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00) NA	0	\$0.0
	UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$411,000.00						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00) NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00) NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00) NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00) NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$767,679.00		Ш			+	
-	Unavailable	76	\$16,164,049.63		-	·	1	0	
Total		328	\$75,344,087.89	100%	0	\$0.00	 	0	\$0.0
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00) NA	. 0	\$0.0
		3	\$582,104.76	6.51%	0	\$0.00) NA	.0	\$0.0
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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	\$0.00) NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0 \$0.00) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0 \$0.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0 \$0.00) NA	0 \$0.0
	Unavailable	20	\$4,399,811.17	49.26%			
Total		51	\$8,935,378.88	100%	0 \$0.00	0	0 \$0.0
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0 \$0.00) NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0 \$0.00) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0 \$0.00) NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0 \$0.00) NA	0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	\$0.00) NA	0 \$0.0
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0 \$0.00) NA	0 \$0.0
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0 \$0.00) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	90.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	\$0.00) NA	0 \$0.0
	Unavailable	54	\$10,662,822.03			1 1	
Total		159	\$36,075,906.06	100%	90.00	O	0 \$0.0
31417CGA7	AMERICAN INTERNET	1	\$364,000.00	7.22%	0 \$0.00) NA	0 \$0.0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA 0	\$0.0
Total		17	\$5,044,277.99	100%	0	\$0.00	0	\$0.0
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA 0	\$0.0
Total		71	\$20,176,001.92	100%	0	\$0.00	0	\$0.0
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$502,400.00	2.63%	0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81%	0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,925,114.64	36.25%	_	\$0.00	NA 0	\$0.0
Total		67	\$19,107,788.64	100%	0	\$0.00	0	\$0.0
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA 0	\$0.0
		1	\$114,174.80	1.38%	0	\$0.00	NA 0	\$0.0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,289,075.33	52%	_	\$0.00		0	\$0.0
Total		36	\$8,249,716.54	100%	0	\$0.00		0	\$0.0
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$220,300.00			·			\$0.0
	Unavailable	33	\$8,165,757.22	62.23%	_	· ·		0	
Total		58	\$13,118,840.51	100%	0	\$0.00		0	\$0.0
	- PERSTEN PROVINCE				4			H	
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0 \$0	0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0 \$0	0.00) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0 \$0	0.00) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0 \$0	0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0 \$0	0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0 \$0	0.00) NA	0	\$0.0
ANCHORBANK FSB	2	\$443,400.00	0.29%	0 \$0	0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0 \$0	0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0 \$0	0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0 \$0	0.00	NA	0	\$0.0
BANK MUTUAL	1	\$178,400.00	0.11%	0 \$0	0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,638,500.00	1.06%	0 \$0	0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$1,112,800.00	0.72%	0 \$0	0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$179,740.65	0.12%	0 \$0	0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0 \$0	0.00) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0 \$0	0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0 \$0	0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0 \$0	0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0 \$0	00.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0
BUSEY BANK	1	\$193,500.00	0.12%	0 \$0	0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$542,000.00	0.35%	0 \$0	0.00) NA	0	\$0.0

PARTNERSHIP						Ш	
CARNEGIE	1	\$247,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	·		·		Ц	
CASHCALL, INC.	41	\$12,415,450.00	8% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		,,		,		H	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$295,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$237,603.44	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$256,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$660,915.00	0.43% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57% 0		NA		\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% 0	\$0.00	NA	0	\$0.0
	1	\$211,500.00	0.14% 0	\$0.00	NA	0	\$0.0

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$785,184.98	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,761,394.61	2.42% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$6,059,195.01	3.9% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.0

GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK GUARANTY BANK		·		+				
F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST	1	\$280,000.00	0.18%	Λ	\$0.00	NA	$^{\circ}$	\$0.0
CORPORATION	1			4				
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK		\$110,700.00	0.2076	_	Ψ0.00	- 1,12	Ĺ	40.0
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST								
EMPLOYEES	1	\$249,262.21	0.16%	0	\$0.00	NA	n	\$0.0
FEDERAL CREDIT	1	ΨΔπλ,ΔθΔ.ΔΙ	0.1070	٦	ψ0.00	11/1	٥	φυ.0
UNION				+				
INTERNATIONAL CITY MORTGAGE,	1	\$335,000.00	0.22%	۸	\$0.00	NA	0	\$0.0
INC.	1	\$333,000.00	0.2270	٧	\$0.00	INA	U	Ф О.О
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	2			ı				
CREDIT UNION	2	\$751,445.05	0.48%	U	\$0.00	NA	U	\$0.0
LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAND /HOME								
FINANCIAL	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.0
SERVICES, INC. LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00	NA	\cap	\$0.0
LEADER MORTGAGE	11	\$5,497,500.00	2.2370	U	\$0.00	INA	U	Φ 0.0
COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE				†				
FINANCIAL	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0.0
CORPORATION				1				
LOS ALAMOS	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		. ,		+			H	
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE	,	Φ 2 40 000 00	0.222		40.00	***		40.0
COOPERATIVE BANK	1	\$340,000.00	0.22%	U	\$0.00	NA	U	\$0.0
MEMBERS								
MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY INC.				+			H	
MERCHANTS BANK, NATIONAL	3	\$822,972.96	0.53%	ار	\$0.00	NA		\$0.0
ASSOCIATION	3	φο <i>44,914.9</i> 0	0.55%	U	φ υ. υ0	INA	U	Φ υ.0
	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%					\$0.0
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%			NA	0	\$0.0
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0.0

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	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	o	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	0	\$0.0
Total		525	\$155,272,105.16	100%	0	\$0.00		0	\$0.0
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31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$286,400.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,111,500.00	0.44% 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	9	\$2,108,251.31	0.84% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,097,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,187,145.86	0.47% 0	\$0.00	NA	0	\$0.0

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	BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$706,700.00	0.28%	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$497,016.52	0.2%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$888,425.48	0.35%	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$398,400.00	0.16%	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59% (\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	51	\$16,897,812.58	6.72%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$449,850.00	0.18%	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING							I
CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$181,132.76	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$174,742.19	0.07% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$182,895.00	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$733,100.00	0.29% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$190,724.81				Ħ	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32% 0	\$0.00	NA	0	\$0.0
 FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$191,729.47	0.08% 0	\$0.00	NA	0	\$0.0

BANK							Ц	
FIRST CITIZENS				T			$\lceil \rceil$	
BANK & TRUST	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.0
COMPANY OF SC							Ц	
FIRST CITIZENS	1	\$214,000.00	0.09%	^	\$0.00	NA	۵	\$0.0
BANK NA	1	\$414,000.00	U.U> /u	<u> </u>	Φυ.υυ	INA.	Ц	φυ.υ
FIRST					_			_
ENTERTAINMENT	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ц	
FIRST FEDERAL								
BANK OF THE	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST	\longrightarrow			+			Н	
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$502,731.44	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATION OF								
LAKEWOOD	\rightarrow			+			H	
FIRST FEDERAL	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK FIRST FEDERAL	$\overline{}$			+			H	
SAVINGS BANK OF	2	\$468,000.00	0.19%	Λ	\$0.00	NA		\$0.0
BOSTON	4	\$ 4 00,000.00	0.1570	١	Φ 0.00	11/7	ď	φυ.υ
FIRST HAWAIIAN	$\overline{}$						H	
BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	\dashv			+			H	
BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT				+			П	
MORTGAGE	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION	_[ψ, σ = ,ε = = = =	0.2		40.22	<u></u>	Ĭ	4
FIRST MORTGAGE	4	*212.240.00	^ 22 <i>M</i>		#0.00	27.4	丌	Φ0.0
COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL							П	
BANK OF SUFFIELD	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.0
THE							Ц	
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	2	¢1 240 000 00			¢0.00			
BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	U	\$0.0
FIRST TECHNOLOGY							П	
FEDERAL CREDIT	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.0
UNION							Ц	
FIRSTRUST SAVINGS	1	\$225,000,00	0.120/	۸	\$0.00	NIA		\$ 0.0
BANK	1	\$325,000.00	0.13%	U	\$0.00	NA	U	\$0.0
FORUM CREDIT	1	\$206.216.69	0.120/	0	\$0.00	NIA		¢0.0
UNION	1	\$296,216.68	0.12%	U	\$0.00	NA	U	\$0.0
FRANDSEN BANK &	1	\$227,600,00	0.120/	0	\$0.00	NIA		\$0.0
TRUST	1	\$337,600.00	0.13%	U	\$0.00	NA	U	\$0.0
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK,	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL				1			1 I	Į.

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ASSOCIATION				Ш				
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0	\$0.0

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	\$3,544,350.00	1.41% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	φ+17,000.00	0.17700	ψ0.00	IVA		Ψ0.0
1	\$283,550,00	0.11% 0	\$0.00	NA	0	\$0.0
			·		Ц	
1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
. 1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$323,217.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$527,200.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$183,367.92	0.07%	\$0.00	NA	0	\$0.0
3	\$742,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$557,785.23	0.22% 0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$516,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$279,173.68	0.11% 0	\$0.00	NA	0	\$0.0
						\$0.0
1	\$192,000.00	0.08%	\$0.00	NA	U	\$ 0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$180,000.00 1 \$323,217.00 1 \$212,000.00 2 \$527,200.00 1 \$183,367.92 3 \$742,000.00 1 \$310,000.00 1 \$412,000.00 1 \$417,000.00 2 \$557,785.23 1 \$191,000.00 1 \$179,000.00 1 \$202,000.00 1 \$417,000.00 1 \$202,000.00 1 \$417,000.00 1 \$202,000.00 1 \$417,000.00	1 \$225,000.00 0.09% 0 1 \$180,000.00 0.07% 0 1 \$323,217.00 0.13% 0 1 \$212,000.00 0.08% 0 2 \$527,200.00 0.21% 0 1 \$183,367.92 0.07% 0 3 \$742,000.00 0.12% 0 1 \$412,000.00 0.16% 0 1 \$417,000.00 0.17% 0 2 \$557,785.23 0.22% 0 1 \$191,000.00 0.08% 0 1 \$179,000.00 0.08% 0 2 \$516,000.00 0.21% 0 2 \$516,000.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$188,000.00 0.07% 0 1 \$200,000.00 0.07% 0 1 \$200,000.00 0.08% 0	1 \$225,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$323,217.00 0.13% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$527,200.00 0.21% 0 \$0.00 3 \$742,000.00 0.29% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$557,785.23 0.22% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00	1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$323,217.00 0.13% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$527,200.00 0.21% 0 \$0.00 NA 1 \$183,367.92 0.07% 0 \$0.00 NA 3 \$742,000.00 0.29% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$412,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 1 \$179,000.00 0.08% 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA <t< td=""><td>1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$323,217.00 0.13% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$527,200.00 0.21% 0 \$0.00 NA 0 1 \$183,367.92 0.07% 0 \$0.00 NA 0 1 \$310,000.00 0.29% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0</td></t<>	1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$323,217.00 0.13% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$527,200.00 0.21% 0 \$0.00 NA 0 1 \$183,367.92 0.07% 0 \$0.00 NA 0 1 \$310,000.00 0.29% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$412,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

GS 2	\$803,971.00	0.32%	\$0.00	NA	0 \$0.0
1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$661,234.56	0.26% 0	\$0.00	NA	0 \$0.0
2	\$502,901.80	0.2% 0	\$0.00	NA	0 \$0.0
L 2	\$711,950.00	0.28% 0	\$0.00	NA	0 \$0.0
ζ 1	\$211,200.00	0.08% 0	\$0.00	NA	0 \$0.0
G 1	\$300,000.00				
1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.0
NC 8	\$3,011,700.00	1.2% 0	\$0.00	NA	0 \$0.0
S 1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.0
2	\$389,040.00	0.15% 0	\$0.00	NA	0 \$0.0
2	\$566,400.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DIT 2	\$715,540.36	0.28% 0	\$0.00	NA	0 \$0.0
2	\$394,750.61		·		
1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0
L 4	\$1,061,995.00	0.42% 0	\$0.00	NA	0 \$0.0
P, 1	\$186,975.00	0.07% 0	\$0.00	NA	0 \$0.0
1	\$237,679.41	0.09% 0	\$0.00	NA	0 \$0.0
1	\$300,800.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$296,100.00	0.12% 0	\$0.00	NA	0 \$0.0
	1 2 2 XL 2 XK 1 XG 1 XC 8 XS 1 2 2 2 2 1 DIT 2 2 1 L	1 \$335,000.00 2 \$661,234.56 2 \$502,901.80 3L 2 \$711,950.00 K 1 \$211,200.00 IG 1 \$300,000.00 1 \$280,000.00 1 \$280,000.00 2 \$389,040.00 2 \$389,040.00 2 \$389,040.00 1 \$417,000.00 2 \$394,750.61 1 \$305,000.00 L 4 \$1,061,995.00 P, 1 \$186,975.00 1 \$237,679.41 1 \$300,800.00 1 \$193,500.00	\$803,971.00	2 \$803,971.00 0.32% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 2 \$661,234.56 0.26% 0 \$0.00 2 \$502,901.80 0.2% 0 \$0.00 3 \$211,200.00 0.08% 0 \$0.00 3 \$300,000.00 0.12% 0 \$0.00 4 \$280,000.00 0.12% 0 \$0.00 5 \$210,000.00 0.08% 0 \$0.00 5 \$210,000.00 0.08% 0 \$0.00 6 \$3,011,700.00 1.2% 0 \$0.00 7 \$286,400.00 0.15% 0 \$0.00 8 \$3,011,700.00 0.15% 0 \$0.00 9 \$389,040.00 0.15% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$1,061,995.00 0.42% 0 \$0.00 1 \$237,679.41 0.09% 0 \$0.00 1 \$300,800.00 0.12% 0 \$0.00 1 \$300,800.00 0.12% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00	1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$661,234.56 0.26% 0 \$0.00 NA 2 \$502,901.80 0.2% 0 \$0.00 NA L 2 \$711,950.00 0.28% 0 \$0.00 NA K 1 \$211,200.00 0.08% 0 \$0.00 NA IG 1 \$300,000.00 0.12% 0 \$0.00 NA NC 8 \$3,011,700.00 1.2% 0 \$0.00 NA S 1 \$210,000.00 0.08% 0 \$0.00 NA S 2 \$389,040.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$300,800.00 0.12% 0 \$0.00 NA

PORT WASHINGTON STATE BANK							
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24% 0	\$0.00	NA	o	\$0.0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$201,702.41	0.08% 0	\$0.00	NA	О	\$0.0
SOUND COMMUNITY BANK	1	\$284,550.00	0.11% 0	\$0.00	NA	O	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$577,300.00	0.23% 0	\$0.00	NA	0	\$0.0

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$377,000.00	0.15%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$1,360,600.00	0.54%	0 \$0.00	NA	0	\$0.0
OMI QUA DAIM	7	Ψ1,500,000.00[0.5 1701	Ψ0.00			

UNITED BANK &

	TRUST						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6% 0	\$0.00	NA(\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1% 0	\$0.00	NA	\$0.0
	Unavailable	257	\$79,999,449.63	31.82% 0	\$0.00	NA (\$0.0
Total		839	\$251,553,109.59	100% 0	\$0.00	0	\$0.0
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31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25% 0	\$0.00	NA(\$0.0
		3	\$306,300.00	2.51% 0	\$0.00	NA (0.0\$

Total		53	\$6,187,480.16	100%	\$0.00	0	\$0.0
	Unavailable	29	\$3,399,232.22	54.93% 0		NA 0	
	IMORTGAGE.COM, INC.	1	\$121,600.00		·		
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24% 0	\$0.00	NA 0	\$0.0
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58% 0	\$0.00	NA 0	\$0.0
Total		124	\$12,189,262.14	100%	\$0.00	0	\$0.0
	Unavailable	36	\$3,552,908.23	29.14%		NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	\$0.00	NA 0	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1% 0	\$0.00	NA 0	\$0.0
	CORPORATION ARVEST MORTGAGE	25	\$2,426,889.00	19.91% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE						

	AMERICAN						
31417CGK5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	·		\$0.0
	CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	\$0.00	NA	
	Unavailable	37	\$5,162,800.00	49.81%	\$0.00	NA	\$0.0
Total		75	\$10,363,925.39	100%	\$0.00		\$0.0
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6% (\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57% (\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51% (\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	\$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%			
	Unavailable	17	\$2,752,878.77	49.13%	\$0.00	NA (\$0.0
Total		35	\$5,603,165.86	100%	\$0.00		\$0.0

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31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	C	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	C	\$0
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	C	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	C	\$0
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0	\$0.00	NA	C	\$0
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	C	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	C	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	C	\$0
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0	\$0.00	NA	C	\$0
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	C	\$0
Total		159	\$10,044,647.03	100%	0	\$0.00		0	\$0
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	C	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	C	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	C	\$0
	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00	NA	C	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	C	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	C	\$0
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00	NA	C	\$0
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA	C	\$0
Total		32	\$7,234,511.04	100%	0	\$0.00		0	\$0
31417CGP4	AMERICAN INTERNET MORTGAGE, INC	1	\$186,337.00	3.14%	0	\$0.00	NA	C	\$0

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	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$3,421,530.78	57.6% 0	\$0.00	NA (0 \$0.0
Total		25	\$5,939,594.78	100% 0	\$0.00	(0 \$0.0
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78% 0	\$0.00	NA (\$0.0
	Unavailable	3	\$698,300.00	30.32% 0	\$0.00	NA (0 \$0.0
Total		12	\$2,303,339.61	100% 0	\$0.00	(0 \$0.0
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11% 0	\$0.00	NA (0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5% 0	\$0.00	NA (\$0.0
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85% 0	\$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91% 0	\$0.00	NA	\$0.0

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	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0 \$	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,178,300.00	56.85%	0 \$	\$0.00	NA	0	\$0.0
Total		78	\$21,428,363.65	100%	0 \$	\$0.00		0	\$0.0
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31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27% (0 \$	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0 \$	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0 \$	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0 \$	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% (0 \$	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0 \$	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$375,150.00	2% (0 \$	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,885,622.26	68.84%	0 \$	\$0.00	NA	0	\$0.0
Total		67	\$18,716,865.27	100%	0 \$	\$0.00	(0	\$0.0
31417CGT6	IST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0 \$	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0 \$	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0 \$	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0 \$	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$134,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.0

CORPORATION	Ĺ					Ш	
AMERISAVE MORTGAGE	2	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
ANCHORBANK FSB	6	\$727,500.00	1.45% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$934,169.71	1.87% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$513,200.00	1.03% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$108,731.11	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$280,243.08	0.56% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$269,866.89	0.54% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$387,000.00	0.77% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	40	\$9,673,277.60	19.34% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$534,000.00	1.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$110,702.10	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,245.89	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.0

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1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.8%	0	\$0.00	NA	O	\$0.0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$234,830.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$211,972.18	0.42%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$233,484.22	0.47%	0	\$0.00	NA	0	\$0.0
2	\$367,279.51	0.73%	0	\$0.00	NA	0	\$0.0
1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$253,400.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$400,000.00 1 \$95,000.00 2 \$234,830.00 1 \$211,972.18 1 \$55,000.00 1 \$70,000.00 2 \$177,000.00 2 \$177,000.00 2 \$84,000.00 3 \$377,300.00 2 \$233,484.22 2 \$367,279.51 1 \$65,250.00 1 \$253,400.00 2 \$240,200.00	1 \$80,000.00 0.16% 1 \$400,000.00 0.8% 1 \$95,000.00 0.19% 2 \$234,830.00 0.47% 1 \$211,972.18 0.42% 1 \$55,000.00 0.11% 1 \$70,000.00 0.14% 2 \$177,000.00 0.35% 1 \$100,000.00 0.2% 2 \$84,000.00 0.17% 3 \$377,300.00 0.75% 2 \$233,484.22 0.47% 2 \$367,279.51 0.73% 1 \$65,250.00 0.13% 1 \$253,400.00 0.51% 2 \$240,200.00 0.48%	1 \$80,000.00 0.16% 0 1 \$400,000.00 0.8% 0 1 \$95,000.00 0.19% 0 2 \$234,830.00 0.47% 0 1 \$211,972.18 0.42% 0 1 \$55,000.00 0.11% 0 1 \$70,000.00 0.14% 0 2 \$177,000.00 0.35% 0 1 \$100,000.00 0.2% 0 2 \$84,000.00 0.17% 0 3 \$377,300.00 0.75% 0 2 \$233,484.22 0.47% 0 2 \$367,279.51 0.73% 0 1 \$65,250.00 0.13% 0 1 \$253,400.00 0.51% 0 2 \$240,200.00 0.48% 0	1 \$80,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.8% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 2 \$234,830.00 0.47% 0 \$0.00 1 \$211,972.18 0.42% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 2 \$177,000.00 0.35% 0 \$0.00 2 \$100,000.00 0.2% 0 \$0.00 2 \$84,000.00 0.17% 0 \$0.00 2 \$377,300.00 0.75% 0 \$0.00 2 \$367,279.51 0.73% 0 \$0.00 1 \$65,250.00 0.13% 0 \$0.00 1 \$253,400.00 0.51% 0 \$0.00 2 \$240,200.00 0.48% 0 \$0.00	1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.47% 0 \$0.00 NA 1 \$211,972.18 0.42% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 2 \$177,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$84,000.00 0.17% 0 \$0.00 NA 2 \$377,300.00 0.75% 0 \$0.00 NA 2 \$233,484.22 0.47% 0 \$0.00 NA 2 \$367,279.51 0.73% 0 \$0.00 NA 1 \$65,250.00 0.13% 0 \$0.00 NA 1 \$253,400.00 0.51% 0 \$0.00 NA	1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.8% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$234,830.00 0.47% 0 \$0.00 NA 0 1 \$211,972.18 0.42% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 2 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$84,000.00 0.17% 0 \$0.00 NA 0 2 \$84,000.00 0.75% 0 \$0.00 NA 0 2 \$233,484.22 0.47% 0 \$0.00 NA 0 2 \$367,279.51 0.73% 0 \$0.00 NA 0 1 \$65,250.00 0.13% 0 \$0.00 NA 0 1 \$253,400.00 0.51% 0 \$0.00 NA 0

FIRST STATE OF ILLINOIS		\$74	,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRSTRUST S BANK		\$250	,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FREMONT B.	ANK 22	\$4,384	,731.34	8.77%	0	\$0.00	NA	0	\$0.0
FULTON BAI NATIONAL ASSOCIATIO		\$758	,850.00	1.52%	0	\$0.00	NA	0	\$0.0
GREATER NI MORTGAGE SERVICES		\$82	,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CF UNION	REDIT 1	\$265	,089.33	0.53%	0	\$0.00	NA	0	\$0.0
GUARANTY F.S.B.	BANK 1	\$150	,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY II		\$132	,500.00	0.26%	0	\$0.00	NA	0	\$0.0
HAWTHORN	BANK 2	\$290	,064.32	0.58%	0	\$0.00	NA	0	\$0.0
HOME FINAN CENTER INC		\$97	,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC		\$202	,500.00	0.4%	0	\$0.00	NA	0	\$0.0
HOMETOWN	BANK 1	\$80	,000.00	0.16%	0	\$0.00	NA	0	\$0.0
IBM SOUTHE EMPLOYEES FEDERAL CE UNION	3	5 \$914	.,799.34	1.83%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	C 1	\$70	,201.22	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS	BANK 1	1	,000.00	0.7%				1	
IOWA BANK MORTGAGE CORPORATIO	ERS 1		,000.00	0.29%					
ISB COMMU BANK	NITY 1	\$115	,000.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NU AND COMPA		\$141	,350.00	0.28%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CF UNION		\$103	,700.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE FORES & TRUST	ST BANK 3	\$431	,000.00	0.86%	0	\$0.00	NA	0	\$0.0
LANGLEY FI CREDIT UNI		\$172	,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LEOMINSTE CREDIT UNI		\$130	,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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2	\$277,750.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$268 973 98	0.54%.0	\$0.00	NA	0	\$0.0
4			1			\$0.0
1	\$205,000.00					\$0.0
2	\$129,600.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$299,622.84	0.6% 0	\$0.00	NA	0	\$0.0
2	\$198,500.00	0.4% 0	\$0.00	NA	0	\$0.0
2	\$443,196.80	0.89% 0	\$0.00	NA	0	\$0.0
1	\$198,600.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$65,500.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$82,500.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$258,500.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
4	\$272,241.92	0.54% 0	\$0.00	NA	0	\$0.0
1	\$46,000.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$303,248.46	0.61% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$172,230.99	0.34%	\$0.00	NA	0	\$0.0
1	\$109,726.93	0.22%	\$0.00	NA	0	\$0.0
10	\$2,004,862.56	4.01% 0	\$0.00	NA	0	\$0.0
1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	1 4 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,973.98 4 \$203,168.25 1 \$205,000.00 2 \$129,600.00 1 \$36,000.00 3 \$299,622.84 2 \$198,500.00 2 \$443,196.80 1 \$198,600.00 1 \$65,500.00 2 \$89,000.00 2 \$89,000.00 2 \$258,500.00 1 \$55,000.00 4 \$272,241.92 1 \$46,000.00 4 \$272,241.92 1 \$46,000.00 4 \$272,241.92 1 \$46,000.00 2 \$172,230.99 1 \$109,726.93 10 \$2,004,862.56	1 \$268,973.98 0.54% 0 4 \$203,168.25 0.41% 0 1 \$205,000.00 0.41% 0 2 \$129,600.00 0.26% 0 1 \$36,000.00 0.07% 0 3 \$299,622.84 0.6% 0 2 \$443,196.80 0.89% 0 1 \$198,600.00 0.4% 0 2 \$89,000.00 0.13% 0 2 \$89,000.00 0.18% 0 2 \$89,000.00 0.16% 0 2 \$258,500.00 0.52% 0 1 \$55,000.00 0.11% 0 4 \$272,241.92 0.54% 0 1 \$46,000.00 0.09% 0 4 \$303,248.46 0.61% 0 1 \$50,000.00 0.1% 0 1 \$202,000.00 0.4% 0 2 \$172,230.99 0.34% 0 1 \$2,004,862.56 4.01% 0	1 \$268,973.98 0.54% 0 \$0.00 4 \$203,168.25 0.41% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 3 \$299,622.84 0.6% 0 \$0.00 2 \$198,500.00 0.4% 0 \$0.00 2 \$443,196.80 0.89% 0 \$0.00 1 \$198,600.00 0.4% 0 \$0.00 1 \$65,500.00 0.13% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 2 \$89,000.00 0.16% 0 \$0.00 2 \$258,500.00 0.52% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 4 \$272,241.92 0.54% 0 \$0.00 4 \$303,248.46 0.61% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 2 \$172,230.99 0.34% 0 \$0.00	1 \$268,973.98 0.54% 0 \$0.00 NA 4 \$203,168.25 0.41% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 2 \$129,600.00 0.26% 0 \$0.00 NA 1 \$36,000.00 0.07% 0 \$0.00 NA 2 \$198,500.00 0.4% 0 \$0.00 NA 2 \$443,196.80 0.89% 0 \$0.00 NA 1 \$198,600.00 0.4% 0 \$0.00 NA 1 \$65,500.00 0.13% 0 \$0.00 NA 2 \$89,000.00 0.18% 0 \$0.00 NA 1 \$65,500.00 0.18% 0 \$0.00 NA 2 \$89,000.00 0.18% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 1 \$55,000.00 0.52% 0 \$0.00 NA 1 \$46,000.00 0.52% 0 \$0.00 NA 1	1 \$268,973.98 0.54% 0 \$0.00 NA 0 4 \$203,168.25 0.41% 0 \$0.00 NA 0 1 \$205,000.00 0.41% 0 \$0.00 NA 0 2 \$129,600.00 0.26% 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 2 \$198,500.00 0.4% 0 \$0.00 NA 0 2 \$198,500.00 0.4% 0 \$0.00 NA 0 2 \$443,196.80 0.89% 0 \$0.00 NA 0 1 \$198,600.00 0.4% 0 \$0.00 NA 0 2 \$89,000.00 0.13% 0 \$0.00 NA 0 1 \$65,500.00 0.18% 0 \$0.00 NA 0 2 \$89,000.00 0.18% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 2 \$258,500.00 0.52% 0 \$0.00 NA 0 1 \$55,000.00 0.1% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL							
ASSOCIATION PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$219,000.00	0.44% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22% 0			Ш	\$0.0
RIVERHILLS BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$179,789.50	0.36% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$242,600.00	0.49% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$57,500.00	0.11% 0	\$0.00	NA	0	\$0.0

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	327	\$50,013,438.12	100% 0			
Unavailable	43	\$6,637,182.04	13.27% 0	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17% 0	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	2	\$284,458.63	0.57% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55% 0	\$0.00	NA 0	\$0.0
WELLS FEDERAL BANK	2	\$452,000.00	0.9% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$441,558.86	0.88% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$139,500.00	0.28% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00		·		
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	1	\$56,300.00	0.11% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION						

Total

31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$552,850.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$800,823.08	1.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$248,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$373,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	6	\$887,000.00	1.18%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$294,187.81	0.39% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$915,000.00	1.22% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4% 0				\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$8,494,150.00	11.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$36,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$73,975.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$340,775.66	0.45% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28% 0				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$93,120.00	0.12% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$172,560.00	0.23% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$102,100.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$144,800.00	0.19% 0	\$0.00	NA	0	\$0.0
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DAKOTALAND FEDERAL CREDIT UNION							
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$399,500.00	0.53% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$256,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$148,919.61	0.2% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08% 0	\$0.00			\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$204,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$119,648.84	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	o	\$0.0
FIRST BANK OF WYOMING	2	\$295,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2% 0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$559,000.00	0.75%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	\$0.00	NA	0 \$0.0
FREMONT BANK	41	\$7,426,986.54	9.9%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$207,500.00	0.28%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$355,450.00	0.47%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$93,000.00	0.12%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.0

ILLINI BANK	1	\$56,887.94	0.08%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.0
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INVESTORS BANK	3	\$722,000.00	0.96%	\$0.00	NA	U	\$0.0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$735,663.62	0.98%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$721,946.81	0.96%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$47,500.00	0.06%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19% 0	\$0.00			\$0.0
NCB, FSB	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$317,000.00	0.42% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,000.00				Н	\$0.0
ORRSTOWN BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.0
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UNION						Ш	
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$64,500.08	0.09%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$417,000.00	0.56%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$65,671.76	0.09%				\$0.0
SFMC L.P.	1	\$230,000.00	0.31%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$45,700.00					\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
	1	\$38,500.00	0.05%	\$0.00	NA	0	\$0.0

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1	\$54,300.00	0.07%	\$0.00	NA	0	\$0.0
2	\$188,850.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$585,328.86	0.78% 0	\$0.00	NA	0	\$0.0
1	\$71,200.00	0.09%	\$0.00	NA	0	\$0.0
1	\$240,603.00	0.32%	\$0.00	NA	0	\$0.0
4	\$538,192.00	0.72% 0	\$0.00	NA	0	\$0.0
2	\$545,200.00	0.73% 0	\$0.00	NA	0	\$0.0
3	\$156,684.17	0.21% 0	\$0.00	NA	0	\$0.0
1	\$267,200.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$259,500.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$611,131.00	0.81% 0	\$0.00	NA	0	\$0.0
2	\$255,500.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$340,958.68	0.45%	\$0.00	NA	0	\$0.0
2	\$184,908.03	0.25% 0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$252,982.18	0.34%	\$0.00	NA	0	\$0.0
	3 1 1 2 3 1 1 1 1 1 1 1 4 2 2 1 4 2 2	2 \$188,850.00 3 \$585,328.86 1 \$71,200.00 1 \$240,603.00 4 \$538,192.00 2 \$545,200.00 1 \$267,200.00 1 \$30,000.00 1 \$118,000.00 1 \$118,000.00 2 \$611,131.00 2 \$255,500.00 2 \$4,000.00 4 \$340,958.68 2 \$184,908.03 2 \$170,000.00	2 \$188,850.00 0.25% 0 3 \$585,328.86 0.78% 0 1 \$71,200.00 0.09% 0 1 \$240,603.00 0.32% 0 4 \$538,192.00 0.72% 0 2 \$545,200.00 0.73% 0 3 \$156,684.17 0.21% 0 1 \$267,200.00 0.36% 0 1 \$30,000.00 0.04% 0 1 \$118,000.00 0.16% 0 1 \$66,500.00 0.09% 0 2 \$611,131.00 0.81% 0 2 \$255,500.00 0.34% 0 2 \$255,500.00 0.34% 0 4 \$340,958.68 0.45% 0 2 \$184,908.03 0.25% 0 2 \$170,000.00 0.23% 0	2 \$188,850.00 0.25% 0 \$0.00 3 \$585,328.86 0.78% 0 \$0.00 1 \$71,200.00 0.09% 0 \$0.00 1 \$240,603.00 0.32% 0 \$0.00 4 \$538,192.00 0.72% 0 \$0.00 2 \$545,200.00 0.73% 0 \$0.00 3 \$156,684.17 0.21% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$30,000.00 0.04% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 1 \$66,500.00 0.09% 0 \$0.00 2 \$611,131.00 0.81% 0 \$0.00 2 \$255,500.00 0.34% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 4 \$340,958.68 0.45% 0 \$0.00 2 \$184,908.03 0.25% 0 \$0.00 2 \$170,000.00 0.23% 0 \$0.00	2 \$188,850.00 0.25% 0 \$0.00 NA 3 \$585,328.86 0.78% 0 \$0.00 NA 1 \$71,200.00 0.09% 0 \$0.00 NA 1 \$240,603.00 0.32% 0 \$0.00 NA 4 \$538,192.00 0.72% 0 \$0.00 NA 2 \$545,200.00 0.73% 0 \$0.00 NA 3 \$156,684.17 0.21% 0 \$0.00 NA 1 \$267,200.00 0.36% 0 \$0.00 NA 1 \$30,000.00 0.04% 0 \$0.00 NA 1 \$118,000.00 0.16% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 2 \$611,131.00 0.81% 0 \$0.00 NA 2 \$255,500.00 0.34% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 2 \$184,908.03 0.25% 0 \$0.00 NA 2 \$184,908.03 0.25% 0 \$0.00 NA	2 \$188,850.00 0.25% 0 \$0.00 NA 0 3 \$585,328.86 0.78% 0 \$0.00 NA 0 1 \$71,200.00 0.09% 0 \$0.00 NA 0 1 \$240,603.00 0.32% 0 \$0.00 NA 0 4 \$538,192.00 0.72% 0 \$0.00 NA 0 2 \$545,200.00 0.73% 0 \$0.00 NA 0 3 \$156,684.17 0.21% 0 \$0.00 NA 0 1 \$267,200.00 0.36% 0 \$0.00 NA 0 1 \$30,000.00 0.04% 0 \$0.00 NA 0 1 \$118,000.00 0.16% 0 \$0.00 NA 0 1 \$118,000.00 0.35% 0 \$0.00 NA 0 2 \$611,131.00 0.81% 0 \$0.00 NA 0 2 \$255,500.00 0.34% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 2 \$184,908.03 0.25% 0 \$0.00 NA 0 2 \$170,000.00 0.23% 0 \$0.00 NA 0

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	YOLO FEDERAL	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION Unavailable	73	\$11,140,710.32	14.79%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallaule	493	\$75,009,441.43	100%				0	\$0.0
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31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,755,096.97	20.46%				0	\$0.0
Total		179	\$33,037,665.98	100%	0	\$0.00		0	\$0.0
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%				H	\$0.0
	Unavailable	6	\$1,313,624.15	52.67%				0	\$0.0
Total		13	\$2,494,253.54	100%	0	\$0.00		0	\$0.0
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,676,550.00		4	\$0.00		Ш	\$0.0
	EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00		Ц	\$0.00		Ш	\$0.0
	Unavailable	38	\$10,517,176.24			\$0.00		0	\$0.0
Total		82	\$19,993,585.44	100%	0	\$0.00		0	\$0.0
31417CGY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$276,523.63	0.27%			Н	\$0.0
BAYCOAST BANK	1	\$224,342.24	0.22%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$164,833.38	0.16%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%		NA	0	\$0.0
BUSEY BANK	1	\$186,000.00	0.18%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	·		Н	\$0.0
CASHCALL, INC.	12	\$3,409,587.16	3.38%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19% (NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$200,471.15	0.2%	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUPAGE CREDIT UNION	4	\$721,489.64	0.72% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$306,577.03	0.3% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$777,591.83	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2% 0	·		Ш	\$0.0
 FIRST PLACE BANK	2	\$241,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$815,313.83	0.81% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64% 0				\$0.0
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$237,167.70	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$438,542.48	0.43% 0	·	NA	0	\$0.0
HOMESTREET BANK	7	\$1,501,071.61	1.49% 0	\$0.00	NA	0	\$0.0
	(al	\$229,183.81	0.23% 0	\$0.00	NA	\cap	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT							
UNION ICON CREDIT UNION	2	\$356,029.89	0.35% 0	\$0.00	NA	n	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15% 0				\$0.0
INDEPENDENT BANK	4	\$623,507.31	0.62% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34% 0				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$374,600.00	0.37% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$886,039.96	0.88% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18% 0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$125,985.87			·		-	
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	, ,					-	
SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.0

MEXICO

	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47% 0	\$0.00	NA	\$0.0
[UMPQUA BANK	5	\$1,283,251.42	1.27%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13% 0	\$0.00		
	Unavailable	58	\$14,138,072.45		1	NA	0 \$0.0
Total		436	\$100,882,525.79	100% 0	\$0.00		0 \$0.0
3	ALPINE BANK &		*** *** *** *** *** *** *** *** *** **	2 224 0	40.00	27.4	- do 0
31417CGZ2	TRUST CO.	1	\$94,819.52	0.09%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00				
		1	\$231,000.00	0.23%	\$0.00	NA	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$158,498.82	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	9	\$2,074,613.88	2.06% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$860,433.86	0.85% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88% 0	·		Н_	\$0.0
CASHCALL, INC.	12	\$3,770,389.92	3.74% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	13	\$3,679,521.15	3.65% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$150,200.00	0.15% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09% 0				\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43% 0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$418,725.21	0.42% 0	\$0.00	NA	0	\$0.
	1	\$142,374.11	0.14% 0	1			\$0.

DUPAGE CREDIT UNION] 				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$113,828.42	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$190,759.96	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$377,976.25	0.38% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23					\$0.0
FREMONT BANK	10	\$2,455,689.89	2.44% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	3	\$900,302.06					\$0.0
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$335,500.00	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$548,789.00		·			\$0.0
HOME STATE BANK	2	. /					\$0.0
HOMESTREET BANK	7	\$1,716,524.11	1.7% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$235,075.68	0.23% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00					\$0.0
INDEPENDENT BANK	3	\$305,037.36	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$265,962.77					\$0.0
KERN SCHOOLS FEDERAL CREDIT	6	\$1,719,999.40	1.71% 0	\$0.00	NA	0	\$0.0

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1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.0
1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.0
1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.0
1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.0
6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.0
4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.0
5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.0
1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.0
1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.0
3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.0
17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$496,910.55						\$0.0
1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 6 4 5 1 2 3 3 17 1 2	1 \$133,815.38 1 \$261,610.35 1 \$185,350.00 2 \$270,387.43 1 \$145,000.00 2 \$584,800.00 4 \$640,257.15 5 \$1,202,489.95 1 \$133,650.00 2 \$598,528.91 1 \$301,800.00 2 \$306,389.00 3 \$738,189.34 3 \$909,700.00 17 \$4,172,519.00 1 \$392,000.00 2 \$496,910.55 1 \$132,200.00	1 \$133,815.38 0.13% 1 \$261,610.35 0.26% 1 \$185,350.00 0.18% 2 \$270,387.43 0.27% 1 \$145,000.00 0.14% 2 \$584,800.00 0.58% 6 \$1,885,000.00 1.87% 4 \$640,257.15 0.64% 5 \$1,202,489.95 1.19% 1 \$133,650.00 0.13% 2 \$598,528.91 0.59% 1 \$301,800.00 0.3% 2 \$306,389.00 0.3% 3 \$738,189.34 0.73% 3 \$909,700.00 0.9% 17 \$4,172,519.00 4.14% 1 \$392,000.00 0.39% 2 \$496,910.55 0.49% 1 \$132,200.00 0.13%	1 \$133,815.38 0.13% 0 1 \$261,610.35 0.26% 0 1 \$185,350.00 0.18% 0 2 \$270,387.43 0.27% 0 1 \$145,000.00 0.14% 0 2 \$584,800.00 0.58% 0 6 \$1,885,000.00 1.87% 0 4 \$640,257.15 0.64% 0 5 \$1,202,489.95 1.19% 0 1 \$133,650.00 0.13% 0 2 \$598,528.91 0.59% 0 1 \$301,800.00 0.3% 0 2 \$306,389.00 0.3% 0 3 \$738,189.34 0.73% 0 3 \$909,700.00 0.9% 0 17 \$4,172,519.00 4.14% 0 1 \$392,000.00 0.39% 0 2 \$496,910.55 0.49% 0 1 \$132,200.00 0.13% 0	1 \$133,815.38 0.13% 0 \$0.00 1 \$261,610.35 0.26% 0 \$0.00 1 \$185,350.00 0.18% 0 \$0.00 2 \$270,387.43 0.27% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 2 \$584,800.00 0.58% 0 \$0.00 4 \$640,257.15 0.64% 0 \$0.00 5 \$1,202,489.95 1.19% 0 \$0.00 1 \$133,650.00 0.13% 0 \$0.00 2 \$598,528.91 0.59% 0 \$0.00 1 \$301,800.00 0.3% 0 \$0.00 2 \$306,389.00 0.3% 0 \$0.00 3 \$738,189.34 0.73% 0 \$0.00 3 \$909,700.00 0.9% 0 \$0.00 1 \$392,000.00 0.39% 0 \$0.00 2 \$496,910.55 0.49% 0 \$0.00 1 \$132,200.00 0.13% 0 \$0.00	1 \$133,815.38 0.13% 0 \$0.00 NA 1 \$261,610.35 0.26% 0 \$0.00 NA 1 \$185,350.00 0.18% 0 \$0.00 NA 2 \$270,387.43 0.27% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 2 \$584,800.00 0.58% 0 \$0.00 NA 6 \$1,885,000.00 1.87% 0 \$0.00 NA 4 \$640,257.15 0.64% 0 \$0.00 NA 5 \$1,202,489.95 1.19% 0 \$0.00 NA 1 \$133,650.00 0.13% 0 \$0.00 NA 2 \$598,528.91 0.59% 0 \$0.00 NA 1 \$301,800.00 0.3% 0 \$0.00 NA 2 \$306,389.00 0.3% 0 \$0.00 NA 3 \$738,189.34 0.73% 0 \$0.00 NA 3 \$909,700.00 0.9% 0 \$0.00 NA 1 \$3,22,000.00 0.39% 0 \$0.00 NA 2 \$496,910.55 0.49% 0 \$0.00 NA	1 \$133,815.38 0.13% 0 \$0.00 NA 0 1 \$261,610.35 0.26% 0 \$0.00 NA 0 1 \$185,350.00 0.18% 0 \$0.00 NA 0 2 \$270,387.43 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 2 \$584,800.00 0.58% 0 \$0.00 NA 0 6 \$1,885,000.00 1.87% 0 \$0.00 NA 0 4 \$640,257.15 0.64% 0 \$0.00 NA 0 5 \$1,202,489.95 1.19% 0 \$0.00 NA 0 1 \$133,650.00 0.13% 0 \$0.00 NA 0 2 \$598,528.91 0.59% 0 \$0.00 NA 0 1 \$301,800.00 0.3% 0 \$0.00 NA 0 2 \$306,389.00 0.3% 0 \$0.00 NA 0 3 \$738,189.34 0.73% 0 \$0.00 NA 0 3 \$909,700.00 0.9% 0 \$0.00 NA 0 17 \$4,172,519.00 4.14% 0 \$0.00 NA 0

1	\$94,300.00	0.09%	\$0.00	NA	0	\$0.0
6	\$1,525,667.22	1.52%	\$0.00	NA	0	\$0.0
1	\$308,844.51	0.31%	\$0.00	NA	0	\$0.0
1	\$196,174.02		·	NA	0	\$0.0
6	\$1,051,000.29	1.04%	\$0.00	NA	0	\$0.0
1	\$269,500.00		·	NA	0	\$0.0
1	\$272,100.00	0.27%	\$0.00	NA	0	\$0.0
2	\$557,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$239,959.12	0.24%	\$0.00	NA	0	\$0.0
2	\$383,100.00	0.38% 0	\$0.00	NA	0	\$0.0
3	\$908,183.74	0.9% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$194,350.00	0.19%	\$0.00	NA	0	\$0.0
1	\$234,318.81	0.23%	\$0.00	NA	0	\$0.0
1	\$226,100.00	0.22%	\$0.00	NA	0	\$0.0
21	\$5,195,600.62	5.16%	\$0.00	NA	0	\$0.0
2	\$255,412.72	0.25%	\$0.00	NA	0	\$0.0
1	\$263,702.22	0.26%	\$0.00	NA	0	\$0.0
1	\$230,400.00	0.23%	\$0.00	NA	0	\$0.0
1	\$344,108.68	0.34%	\$0.00	NA	0	\$0.0
3	\$663,506.30	0.66%	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,844.51 1 \$196,174.02 6 \$1,051,000.29 1 \$269,500.00 1 \$272,100.00 2 \$557,000.00 1 \$239,959.12 2 \$383,100.00 3 \$908,183.74 1 \$250,000.00 1 \$194,350.00 1 \$194,350.00 1 \$234,318.81 1 \$226,100.00 21 \$5,195,600.62 2 \$255,412.72 1 \$263,702.22 1 \$230,400.00 1 \$344,108.68	6 \$1,525,667.22 1.52% 0 1 \$308,844.51 0.31% 0 1 \$196,174.02 0.19% 0 6 \$1,051,000.29 1.04% 0 1 \$269,500.00 0.27% 0 2 \$557,000.00 0.55% 0 1 \$239,959.12 0.24% 0 2 \$383,100.00 0.38% 0 3 \$908,183.74 0.9% 0 1 \$250,000.00 0.25% 0 1 \$194,350.00 0.19% 0 1 \$234,318.81 0.23% 0 1 \$226,100.00 0.22% 0 21 \$5,195,600.62 5.16% 0 2 \$255,412.72 0.25% 0 1 \$230,400.00 0.23% 0 1 \$344,108.68 0.34% 0	6 \$1,525,667.22 1.52% 0 \$0.00 1 \$308,844.51 0.31% 0 \$0.00 1 \$196,174.02 0.19% 0 \$0.00 6 \$1,051,000.29 1.04% 0 \$0.00 1 \$269,500.00 0.27% 0 \$0.00 2 \$557,000.00 0.55% 0 \$0.00 1 \$239,959.12 0.24% 0 \$0.00 2 \$383,100.00 0.38% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$234,318.81 0.23% 0 \$0.00 1 \$234,318.81 0.23% 0 \$0.00 2 \$255,412.72 0.25% 0 \$0.00 1 \$263,702.22 0.26% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 1 \$344,108.68 0.34% 0 \$0.00	6 \$1,525,667.22	6 \$1,525,667.22 1.52% 0 \$0.00 NA 0 1 \$308,844.51 0.31% 0 \$0.00 NA 0 1 \$196,174.02 0.19% 0 \$0.00 NA 0 6 \$1,051,000.29 1.04% 0 \$0.00 NA 0 1 \$269,500.00 0.27% 0 \$0.00 NA 0 2 \$557,000.00 0.55% 0 \$0.00 NA 0 1 \$239,959.12 0.24% 0 \$0.00 NA 0 2 \$383,100.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$234,318.81 0.23% 0 \$0.00 NA 0 1 \$226,100.00 0.22% 0 \$0.00 NA 0 2 \$255,412.72 0.25% 0 \$0.00 NA 0 1 \$263,702.22 0.26% 0 \$0.00 NA 0 1 \$230,400.00 0.23% 0 \$0.00 NA 0

	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$391,649.34			\$0.00	NA		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00			\$0.00	NA	4	\$0.0
	Unavailable	44	\$10,785,198.52	10.79%	_	\$0.00	NA	0	\$0.0
Total		429	\$100,682,384.39	100%	0	\$0.00		0	\$0.0
31417CH24		<u> </u>	I		0	¢0.00			\$0.0
B1417CH24	2111 X 1212 X 13 A K L	1	<u>ቀተ</u> ባረ ሰባስ በበ	0 170%			NTA	2	NILLE
)	3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00 \$92,000.00			\$0.00 \$0.00	NA NA		\$0.0
	ABERDEEN PROVING GROUND FEDERAL			0.14%	0	·	NA NA	0	\$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2	\$92,000.00 \$196,680.00	0.14% 0.31% 0.14%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2	\$92,000.00 \$196,680.00 \$87,846.27	0.14% 0.31% 0.14% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2 2	\$92,000.00 \$196,680.00 \$87,846.27 \$185,200.00	0.14% 0.31% 0.14% 0.29% 0.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 2 2 2	\$92,000.00 \$196,680.00 \$87,846.27 \$185,200.00 \$203,808.79	0.14% 0.31% 0.14% 0.29% 0.32% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%		\$0.00	NA		\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA		\$0.
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%		\$0.00	NA	4	\$0
BLACKHAWK COMMUNITY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$216,534.01	0.34% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$288,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$109,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$105,850.00	0.17% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS 1ST BANK	1	\$98,651.00	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16% 0	\$0.00	NA	o	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45% 0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$195,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$391,192.00	0.62% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0		NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0	\$0.00		Ш	\$0.0
DORAL BANK	1	\$103,564.29	0.16% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$95,500.00	0.15% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$99,572.49	0.16% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$952,575.00	1.5%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0 \$0.00			\$0.0
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	23	\$2,229,119.12	3.51%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.0

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GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$190,693.45	0.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$283,450.00	0.45% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$292,555.39	0.46% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$613,050.00	0.97% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$87,750.00	0.14% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	\$0.00	NA	0	\$0.0
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JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$299,500.00	0.47%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$200,174.60	0.32%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$93,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$90,800.00					\$0.0
MIDWESTONE BANK	1	\$98,300.00	0.15%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00		\$0.00			\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
+	_			0 \$0.00		+	\$0.0

1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$387,900.00	0.61% 0	\$0.00	NA	0	\$0.0
2	\$186,750.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$183,118.52	0.29% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$210,250.00	0.33% 0	\$0.00	NA	0	\$0.0
2	\$171,884.86	0.27% 0	\$0.00	NA	0	\$0.0
3	\$303,136.57	0.48% 0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$100,100.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$87,619.98	0.14% 0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$198,000.00					\$0.0
3	\$294,780.56	0.46%	\$0.00	NA	0	\$0.0
	2 2 1 1 2 2 3 1 1 1 1 1 1 1 2 2 2	1 \$93,000.00 4 \$387,900.00 2 \$186,750.00 2 \$183,118.52 1 \$90,000.00 1 \$95,000.00 2 \$210,250.00 2 \$171,884.86 3 \$303,136.57 1 \$107,000.00 1 \$104,000.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00 1 \$96,000.00 1 \$87,619.98 2 \$170,000.00 2 \$198,000.00	1 \$93,000.00 0.15% 0 4 \$387,900.00 0.61% 0 2 \$186,750.00 0.29% 0 1 \$90,000.00 0.14% 0 1 \$95,000.00 0.15% 0 2 \$210,250.00 0.33% 0 2 \$171,884.86 0.27% 0 3 \$303,136.57 0.48% 0 1 \$107,000.00 0.17% 0 1 \$104,000.00 0.16% 0 1 \$90,000.00 0.17% 0 1 \$96,000.00 0.15% 0 1 \$96,000.00 0.16% 0 1 \$87,619.98 0.14% 0 2 \$170,000.00 0.27% 0 2 \$198,000.00 0.31% 0	1 \$93,000.00 0.15% 0 \$0.00 4 \$387,900.00 0.61% 0 \$0.00 2 \$186,750.00 0.29% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 2 \$210,250.00 0.33% 0 \$0.00 2 \$171,884.86 0.27% 0 \$0.00 3 \$303,136.57 0.48% 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 1 \$87,619.98 0.14% 0 \$0.00 2 \$170,000.00 0.27% 0 \$0.00 2 \$198,000.00 0.31% 0 \$0.00	1 \$93,000.00 0.15% 0 \$0.00 NA 4 \$387,900.00 0.61% 0 \$0.00 NA 2 \$186,750.00 0.29% 0 \$0.00 NA 2 \$183,118.52 0.29% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.15% 0 \$0.00 NA 2 \$210,250.00 0.33% 0 \$0.00 NA 2 \$171,884.86 0.27% 0 \$0.00 NA 3 \$303,136.57 0.48% 0 \$0.00 NA 1 \$107,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$9100,000.00 0.16% 0 \$0.00 NA 1 \$100,100.00 0.16% 0 \$0.00 NA 2 \$170,000.00 0.27% 0 \$0.00 NA	1 \$93,000.00 0.15% 0 \$0.00 NA 0 4 \$387,900.00 0.61% 0 \$0.00 NA 0 2 \$186,750.00 0.29% 0 \$0.00 NA 0 2 \$183,118.52 0.29% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.15% 0 \$0.00 NA 0 2 \$210,250.00 0.33% 0 \$0.00 NA 0 2 \$171,884.86 0.27% 0 \$0.00 NA 0 3 \$303,136.57 0.48% 0 \$0.00 NA 0 1 \$107,000.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$96,000.00 0.15% 0 \$0.00 NA 0 1 \$96,000.00 0.16% 0 \$0.00 NA 0 1 \$87,619.98 0.14% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$94,500.00	0.15%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.0
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STERLING SAVINGS BANK	2	\$178,739.92	0.28%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$358,900.00	0.57% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$107,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$301,100.00	0.47% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$106,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$93,500.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$291,375.00	0.46%	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL	2	\$192,590.00	0.3% 0	\$0.00	NA	0	\$0.0
	SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$178,750.00		\$0.00	NA		\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00		\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$14,376,867.75	22.62% 0	\$0.00	NA	0	\$0.0
Fotal		655	\$63,488,412.54		\$0.00		0	\$0.0
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31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98% 0	\$0.00	NA	0	\$0.0
		1	\$97,750.00		\$0.00	NA		\$0.0

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	AMERICAN FINANCE HOUSE LARIBA	/ .c							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,027,616.87		+-+			0	\$0.0
Total		48	\$4,422,648.97	100%	0	\$0.00		0	\$0.0
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00			\$0.0
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.0
-	2	\$180,160.00	1.26%	$\overline{}$	\$0.00	NA	너	\$0.0

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK	1	\$95,000.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38% 0	\$0.00	NA	0	\$0.0
GECU	2	\$190,721.00	1.33% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61% 1	\$85,923.97	NA	0	\$0.0
ILLINI BANK	4	\$398,708.19	2.78% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$97,200.00	0.68% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$397,100.00	2.77% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$104,975.00	0.73% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.75% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$103,600.00	0.72% 0		NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$107,666.92	0.75% 0	\$0.00	NA	О	\$0.0

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	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	. 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.0
Total		147	\$14,339,361.29	100%	1	\$85,923.97		0	\$0.0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	. 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0 \$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$128,300.00	0.44%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$138,000.00	0.47%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$270,000.00	0.92%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$141,975.00	0.48%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$137,750.00	0.47%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	\$0.00	NA	0	\$0.0

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CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$135,800.00	0.46%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$136,000.00	0.46%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,450.00	0.91%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$140,800.00	0.48%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$143,000.00	0.49%	\$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44% (\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	\$0.00	NA	0	\$0.0
	1	\$129,098.45	0.44%	\$0.00	NA	0	\$0.0
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COMPANY OF SC	FIRST CITIZENS BANK & TRUST							
BANK								
BANK		2	\$287,663.00	0.98% 0	\$0.00	NA	0	\$0.0
BANK OF CARMI		2	\$270,605.00	0.92% 0	\$0.00	NA	0	\$0.0
BANK OF 3 \$428,025.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST UNION 4 \$540,600.00 1.84% 0 \$0.00 NA 0		1	\$149,794.00	0.51% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION 4 \$540,600.00 1.84% 0 \$0.00 NA 0 \$0.00	BANK OF	3	\$428,025.00	1.46% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	FIRST UNITED BANK	1	\$139,500.00	0.47% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$135,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S		4	\$540,600.00	1.84% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNION		1	\$142,500.00	0.48% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$144,200.00	0.49% 0	\$0.00	NA	0	\$0.0
BANK		1	\$139,650.00	0.47% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK 2 \$278,000.00 0.95% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF 1 \$134,000.00 0.46% 0 \$0.00 NA 0 \$0.00 ALBEMARLE SSB		2	\$278,000.00	0.95% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	BANK OF	1	\$134,000.00	0.46% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL 3 \$391,360.00 1.33% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY 2 \$270,000.00 0.92% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$130,335.00 0.44% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$130,335.00 0.44% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 4 \$548,054.00 1.86% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD \$0.00 \$0.00 SOME THE STANDARD	HOMETOWN BANK	1	\$146,800.00		\$0.00		-	\$0.0
BANK 3 \$391,360.00 1.33% \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	ILLINI BANK	4	\$554,800.00	1.89% 0	\$0.00	NA	0	\$0.0
BANK 2 \$270,000.00 0.92% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$130,335.00 0.44% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST 4 \$548,054.00 1.86% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.86% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.86% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 4 \$548,054.00 1.39% 0 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 NA 0 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 SOME TRUST 50.00 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 \$0.00 SOME TRUST 50.00 \$0.00 \$0.00 SOME TRUST		3	\$391,360.00	1.33% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 S0		2	\$270,000.00	0.92% 0	\$0.00	NA	0	\$0.0
SAVINGS 1 \$140,000.00 0.48% 0 \$0.00 NA		1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK 1 \$130,335.00 0.44% 0 \$0.00 NA 0 \$0		1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK AND TRUST 4 \$548,054.00 1.86% 0 \$0.00 NA 0 \$0. CO. MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.		1	\$130,335.00	0.44% 0	\$0.00	NA	0	\$0.0
MARINE BANK 3 \$409,000.00 1.39% 0 \$0.00 NA 0 \$0.	BANK AND TRUST	4	\$548,054.00	1.86% 0	\$0.00	NA	0	\$0.0
		3	\$409,000.00	1.39% 0	\$0.00	NA	0	\$0.0
		1	\$127,800.00	0.43% 0	\$0.00			\$0.0

MEMBER HOME LOAN, L.L.C.							
MERCANTILE BANK	1	\$138,000.00	0.47% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47% 0			П	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$544,600.00	1.85% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$128,000.00	0.44% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$127,500.00	0.43% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$127,200.00	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92% 0	\$0.00		П	\$0.0
POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49% 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77% 0	\$0.00	NA	0	\$0.
	1	\$141,800.00	0.48% 0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$148,750.00	0.51% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$275,620.00	0.94% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$149,500.00	0.51% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$275,726.00	0.94% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$136,000.00	0.46% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$132,000.00	0.45% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$126,000.00	0.43% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$136,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
COMMUNIT I DAINK	1	\$135,000.00	0.46% 0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	\$0.00) NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0	\$0.00) NA(0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44% 0	\$0.00) NA(0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	\$0.00) NA(0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	\$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	\$0.00) NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	\$0.00) NA(0 \$0.0
	Unavailable	45	\$6,120,918.95	20.76%	\$0.00) NA	0 \$0.0
Total		216	\$29,406,726.64	100%	\$0.00)	0 \$0.0
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91% 0	\$0.00) NA(0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	\$0.00) NA(0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0	\$0.00		
	ALLIANCE BANK	1	\$164,000.00	0.45%	\$0.00) NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	\$0.00) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91% 0	\$0.00) NA(0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94% 0	\$0.00) NA(0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	\$0.00) NA	0 \$0.0
	AUBURNBANK	1	\$164,880.00	0.46%	\$0.00) NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42% 0	\$0.00) NA(\$0.0

		-					
BANCORPSOUTH BANK	2	\$330,500.00	0.91%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$318,013.82	0.88%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$324,800.00	0.9%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$493,250.00	1.36%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$157,400.00	0.43%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$163,700.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$154,500.00	0.43%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$161,000.00	0.44%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$156,000.00	0.43%	·			\$0.0
COMMODORE BANK	1	\$163,800.00	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	\$0.00			\$0.0
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$174,920.53	0.48%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$304,320.00	0.84%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44% (\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$164,200.00	0.45%	\$0.00	NA	0	\$0.0

COMPANY						
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$167,900.00	0.46%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	\$0.00	NA	\$0.0
FIRST BANK	1	\$172,000.00	0.47%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$151,000.00	0.42%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	\$0.00		
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	\$0.00	NA	\$0.0

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GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.41%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.46%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$303,311.52	0.84%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$156,500.00	0.43%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$171,000.00	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$341,000.00	0.94%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$150,000.00	0.41%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	\$0.00	NA	o	\$0.0
MERCANTILE BANK	1	\$171,120.00	0.47%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%				\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	\$0.00	NA	0	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$150,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$167,000.00	0.46% 0	\$0.00	NA	0	\$0.0
 PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$159,600.00	0.44% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$163,875.00	0.45% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42% 0	\$0.00	NA	0	\$0.0
 ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN	1	\$156,000.00	0.43% 0	\$0.00	NA	$\overline{\Box}$	\$0.0

MORTGAGE COMPANY							
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39% 0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$315,000.00	0.87% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$325,700.00	0.9% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91% 0	·		Н	\$0.0
SWBC MORTGAGE	1	\$159,920.00	0.44% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42% 0		NA	0	\$0.0
THE PARK BANK	3	\$501,183.00	1.38% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94% 0				\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$152,000.00	0.42% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$826,038.50	2.28% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$165,800.00	0.46% 0	\$0.00	NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,259,210.28	14.59% 0	\$0.00	NA 0	\$0.0
Total		224	\$36,210,604.91	100% 0	\$0.00	0	\$0.0
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$60,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5% 0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$53,600.00	0.75% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$57,687.97	0.81% 0	\$0.00	NA 0	\$0.0

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BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	О	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00			\$0.0
GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$80,000.00	1.13%		\$0.00		_	\$0.0
LAKE REGION BANK	1	\$45,600.00	0.64%		\$0.00			\$0.0
MERCANTILE BANK MIDWEST LOAN	1	\$115,959.22 \$61,650.00	1.63% 0.87%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
SERVICES INC.	1	φυ1,050.00	0.07%	U	φυ.υυ	INA	U	φ0.

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MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$58,400.00	0.82%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00					\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00					\$0.0
OAK BANK	1	\$80,650.00	1.14%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$165,404.66		·		0	\$0.0
PARK BANK	1	\$75,000.00	1.06%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$70,000.00	0.99%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$73,500.00	1.04%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT	2	\$113,318.68	1.6% 0	\$0.00	NA	0	\$0.0

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	UNION						
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$1,223,591.48	17.19% 0	\$0.00	NA (\$0.0
Total		110	\$7,100,285.27	100% 0	\$0.00	(\$0.0
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0	\$0.00	NA (\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0	\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0	\$0.00	NA	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6% 0	\$0.00	NA (\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0	\$0.00	NA	\$0.0
		9	\$2,590,500.00	6.65% 0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01% 0	\$0.00	NA	\$0.0
		3	\$916,600.00	2.35% 0	\$0.00	NA (\$0.0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00		Ш	·		Н	\$0.0
	Unavailable	12	\$3,801,063.37	9.78%	_	\$0.00	NA	0	\$0.0
Total		139	\$38,925,912.43	100%	0	\$0.00		0	\$0.0
31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45% (0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.0

AMERICASH	1	\$304,000.00	0.42%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$393,900.00				Н	\$0.0
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$166,800.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$861,956.93	1.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$510,200.00	0.71%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$421,338.00	0.59% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$679,000.00	0.94% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$299,558.03	0.42%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,406,400.00	1.95% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$166,700.00	0.23% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	3	\$1,034,000.00	1.44% 0	\$0.00	NA	0	\$0.0

1	\$184,700.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$149,400.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$380,709.75	0.53% 0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.27% 0	\$0.00	NA	0	\$0.0
3	\$619,260.00	0.86% 0	\$0.00	NA	0	\$0.0
2	\$448,000.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$192,900.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$0.0
3	\$926,154.91	1.29% 0	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$136,500.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$482,650.00	0.67% 0	\$0.00	NA	0	\$0.0
2	\$452,152.59	0.63% 0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	2 1 1 3 1 1	1 \$134,500.00 1 \$340,000.00 1 \$133,000.00 1 \$149,400.00 2 \$380,709.75 1 \$197,000.00 2 \$448,000.00 1 \$192,900.00 1 \$170,000.00 3 \$926,154.91 1 \$219,200.00 1 \$136,500.00 2 \$482,650.00 2 \$4452,152.59 1 \$146,400.00	1 \$134,500.00 0.19% 0 1 \$340,000.00 0.47% 0 1 \$133,000.00 0.18% 0 1 \$149,400.00 0.21% 0 2 \$380,709.75 0.53% 0 3 \$619,260.00 0.86% 0 2 \$448,000.00 0.62% 0 1 \$192,900.00 0.27% 0 1 \$170,000.00 0.24% 0 3 \$926,154.91 1.29% 0 1 \$136,500.00 0.3% 0 1 \$136,500.00 0.19% 0 2 \$482,650.00 0.67% 0 2 \$452,152.59 0.63% 0 1 \$146,400.00 0.2% 0	1 \$134,500.00 0.19% 0 \$0.00 1 \$340,000.00 0.47% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$149,400.00 0.21% 0 \$0.00 2 \$380,709.75 0.53% 0 \$0.00 3 \$619,260.00 0.86% 0 \$0.00 2 \$448,000.00 0.62% 0 \$0.00 1 \$192,900.00 0.27% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 3 \$926,154.91 1.29% 0 \$0.00 1 \$219,200.00 0.3% 0 \$0.00 1 \$136,500.00 0.19% 0 \$0.00 2 \$482,650.00 0.67% 0 \$0.00 2 \$452,152.59 0.63% 0 \$0.00 1 \$146,400.00 0.2% 0 \$0.00	1 \$134,500.00 0.19% 0 \$0.00 NA 1 \$340,000.00 0.47% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$149,400.00 0.21% 0 \$0.00 NA 2 \$380,709.75 0.53% 0 \$0.00 NA 1 \$197,000.00 0.27% 0 \$0.00 NA 3 \$619,260.00 0.86% 0 \$0.00 NA 2 \$448,000.00 0.62% 0 \$0.00 NA 1 \$192,900.00 0.27% 0 \$0.00 NA 1 \$192,900.00 0.27% 0 \$0.00 NA 1 \$170,000.00 0.24% 0 \$0.00 NA 1 \$170,000.00 0.24% 0 \$0.00 NA 1 \$219,200.00 0.3% 0 \$0.00 NA 1 \$219,200.00 0.3% 0 \$0.00 NA 2 \$482,650.00 0.67% 0 \$0.00 NA 2 \$4482,650.00 0.67% 0 \$0.00 NA 1 \$146,400.00 0.2% 0 \$0.00 NA	1 \$134,500.00 0.19% 0 \$0.00 NA 0 1 \$340,000.00 0.47% 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 1 \$149,400.00 0.21% 0 \$0.00 NA 0 2 \$380,709.75 0.53% 0 \$0.00 NA 0 1 \$197,000.00 0.27% 0 \$0.00 NA 0 2 \$448,000.00 0.62% 0 \$0.00 NA 0 1 \$192,900.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$219,200.00 0.3% 0 \$0.00 NA 0 1 \$136,500.00 0.19% 0 \$0.00 NA 0 2 \$482,650.00 0.67% 0 \$0.00 NA 0 2 \$452,152.59 0.63% 0 \$0.00 NA 0 1 \$146,400.00 0.2% 0 \$0.00 NA 0 </td

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COMPANY, L.L.C.							
FIRST PLACE BANK	3	\$920,050.00	1.28%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$220,300.00	0.31%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$538,600.00	0.75%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$622,800.00	0.86%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	\$0.00	NA	0	\$0.0

INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
& TRUST	1	Ψ110,000.00	0.1070	Ů	φ0.00	1171		Ψ0.0
LAKE MORTGAGE	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.0
COMPANY INC. LEADER MORTGAGE							H	
COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE								
FINANCIAL	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.0
CORPORATION		φ,σε,1σσισσ	1,05 /6	ľ	Ψ σ.σσ	1,11		
LOS ALAMOS	2	¢470,450,00	0.650		¢0.00	NIA		¢0.0
NATIONAL BANK	2	\$470,450.00	0.65%	U	\$0.00	NA	U	\$0.0
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,								
NATIONAL	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
MERIWEST								
MORTGAGE	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC				-			H	
MIDWEST	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK				-				
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER,							H	
LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS								
BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO								
INVESTMENT	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMPANY								
NORTHWESTERN								
MORTGAGE	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.0
COMPANY				-				
ON Q FINANCIAL,	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.0
INC.				-				
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,200.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
ORNL FEDERAL	1	\$130,200.00	0.21%	U	\$0.00	INA	U	\$0.0
CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT								
UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL		,						
MORTGAGE	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.0
CORRORATION	l			1	ĺ		1	į į
CORPORATION				L			Ш	

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PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	o	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	O	\$0.0
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$730,500.00			NA	0	\$0.0
	THE PARK BANK	2	\$552,400.00	0.77% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$163,900.00					\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$558,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00					\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$455,672.51	0.63% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$314,126.50	0.44% 0			0	\$0.0
	Unavailable	69	\$17,178,032.82	23.87% 0		NA	0	\$0.0
otal		300	\$72,012,533.97	100% 0	\$0.00		0	\$0.
1417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64% 0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	5	\$687,307.15	20.68% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,511,850.89	45.49% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,323,861.08	100% 0	\$0.00	0	\$0.0
31417СНВ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$142,500.00	1.19% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,109,744.93	42.69% 0		NA 0	\$0.0
Total		53	\$11,971,771.95	100% 0	\$0.00	0	\$0.0
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,568,129.99	100% 0	\$0.00	0	\$0.0
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$111,511.47	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	3	\$352,043.99	0.81% 0	\$0.00	NA 0	\$0.0

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UNION						Ц	
AMERICAN BANK	3	\$357,021.23	0.82%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,152,500.00	2.64% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$228,600.00	0.52%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$226,000.00	0.52%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$585,500.00	1.34% (\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$118,750.00	0.27%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$122,400.00	0.28%		NA	0	\$0.0
BUSEY BANK	2	\$233,425.00	0.53%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	O	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	O	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	О	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	o	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$462,000.00	1.06%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$116,500.00	0.27%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$120,000.00	0.27%	\$0.00	NA	0	\$0.0

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1	\$122,200.00	0.28%	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.54%	\$0.00	NA	0	\$0.0
5	\$579,242.77	1.33% 0	\$0.00	NA	0	\$0.0
1	·				-	\$0.0
1	·					\$0.0
1	\$122,850.00					\$0.0
1	\$118,477.35	0.27% 0	\$0.00	NA	0	\$0.0
2	\$242,149.78		·			\$0.0
1	\$114,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$114,630.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$233,000.00	0.53% 0	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.51% 0	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$223,347.00	0.51% 0	\$0.00	NA	О	\$0.0
1	\$121,600.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$121,500.00					\$0.0
1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$121,250.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$236,365.69	0.54% 0	\$0.00	NA	0	\$0.0
	·					\$0.0
3	\$355,000.00	0.81%	φ 0. 00	11/1		Ψ0.0
	1 1 1 2 1 2 2 1 1 1 2 2 1 1	2 \$235,000.00 5 \$579,242.77 1 \$110,000.00 1 \$113,600.00 1 \$122,850.00 1 \$118,477.35 2 \$242,149.78 1 \$114,000.00 2 \$233,000.00 2 \$222,000.00 1 \$122,500.00 1 \$122,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 2 \$236,365.69	2 \$235,000.00 0.54% 0 5 \$579,242.77 1.33% 0 1 \$110,000.00 0.25% 0 1 \$113,600.00 0.26% 0 1 \$122,850.00 0.28% 0 1 \$118,477.35 0.27% 0 2 \$242,149.78 0.55% 0 1 \$114,630.00 0.26% 0 1 \$122,500.00 0.51% 0 2 \$223,000.00 0.51% 0 1 \$122,500.00 0.28% 0 1 \$121,600.00 0.26% 0 1 \$121,600.00 0.26% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0 1 \$121,500.00 0.28% 0	2 \$235,000.00 0.54% 0 \$0.00 5 \$579,242.77 1.33% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$113,600.00 0.26% 0 \$0.00 1 \$122,850.00 0.28% 0 \$0.00 1 \$118,477.35 0.27% 0 \$0.00 2 \$242,149.78 0.55% 0 \$0.00 1 \$114,630.00 0.26% 0 \$0.00 2 \$233,000.00 0.53% 0 \$0.00 2 \$222,000.00 0.51% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,250.00 0.28% 0 \$0.00 2 \$236,365.69 0.54% 0 \$0.00	2 \$235,000.00 0.54% 0 \$0.00 NA 5 \$579,242.77 1.33% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$113,600.00 0.26% 0 \$0.00 NA 1 \$122,850.00 0.28% 0 \$0.00 NA 1 \$118,477.35 0.27% 0 \$0.00 NA 2 \$242,149.78 0.55% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$114,630.00 0.26% 0 \$0.00 NA 2 \$233,000.00 0.53% 0 \$0.00 NA 2 \$222,000.00 0.51% 0 \$0.00 NA 1 \$122,500.00 0.28% 0 \$0.00 NA 1 \$122,500.00 0.28% 0 \$0.00 NA 1 \$121,600.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA	2 \$235,000.00 0.54% 0 \$0.00 NA 0 5 \$579,242.77 1.33% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$113,600.00 0.26% 0 \$0.00 NA 0 1 \$122,850.00 0.28% 0 \$0.00 NA 0 1 \$118,477.35 0.27% 0 \$0.00 NA 0 2 \$242,149.78 0.55% 0 \$0.00 NA 0 1 \$114,000.00 0.26% 0 \$0.00 NA 0 1 \$114,630.00 0.26% 0 \$0.00 NA 0 2 \$233,000.00 0.53% 0 \$0.00 NA 0 2 \$222,000.00 0.51% 0 \$0.00 NA 0 1 \$1122,500.00 0.28% 0 \$0.00 NA 0 1 \$121,600.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0 1 \$121,500.00 0.28% 0 \$0.00 NA 0

COMPANY						Т	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$234,800.00	0.54% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA		\$0.0
PARK BANK	1	\$121,500.00	0.28% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33% 0	\$0.00	NA		\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55% 0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0	\$0.00	NA		\$0.0
PROVIDENCE BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08% 0	\$0.00	NA		\$0.0
RENASANT BANK	2	\$222,000.00	0.51% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	6	\$696,239.25	1.59% 0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION							
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$114,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$236,036.65	0.54% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$226,800.00	0.52% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$117,600.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78% 0	·		Ц	\$0.0
SWBC MORTGAGE	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26% 0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	2	\$235,000.00	0.54% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	\$0.00	NA	0	\$0.0

	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0.0
Total		374	\$43,691,269.07	100%	0	\$0.00		0	\$0.0
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31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	O	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.0

UNION						Ш	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%				
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	·			
AMEGY MORTGAGE	3	\$425,250.00	0.62%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79% (\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$264,283.76	0.38%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$811,554.54	1.18%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON	1	\$143,124.00	0.21%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$149,200.00	0.22%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$148,000.00	0.22% 0				\$0.0
BAXTER CREDIT UNION	1	\$129,500.00	0.19%			П	\$0.0
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	·		Ц	\$0.0
BLACKHAWK BANK	1	\$124,952.58	0.18%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$265,800.00	0.39%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%			П	\$0.0
CENTRAL BANK	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$127,675.00	0.19%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$128,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19% 0	\$0.00	NA	0	\$0.0
	2	\$277,000.00	0.4%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$273,500.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$144,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	\$0.00	NA	0	\$0.0

FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$277,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$139,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$254,300.00	0.37%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	\$0.00	NA	0	\$0.0
	3	\$411,021.29	0.6%	\$0.00	NA	0	\$0.0

3	\$424,400.00	0.62%	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.21% (\$0.00	NA	0	\$0.0
1	\$138,600.00	0.2%	\$0.00	NA	0	\$0.0
1	\$130,250.93				Ц	\$0.0
1	\$138,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$125,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.19% (\$0.00	NA	0	\$0.0
2	\$268,813.17	0.39% (\$0.00	NA	0	\$0.0
1	\$132,875.00	0.19% (\$0.00	NA	0	\$0.0
1	\$146,000.00	0.21% (\$0.00	NA	0	\$0.0
1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$127,300.00	0.18%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.21%	\$0.00	NA	0	\$0.0
3	\$392,862.24	0.57% (\$0.00	NA	0	\$0.0
1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.0
2	\$256,563.66	0.37%	0 \$0.00	NA	0	\$0.0
1	\$130,000.00	0.19% (\$0.00	NA	0	\$0.0
1	\$127,400.00	0.19% (\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,000.00 1 \$138,600.00 1 \$130,250.93 1 \$138,500.00 1 \$139,000.00 1 \$125,500.00 1 \$132,875.00 1 \$136,000.00 1 \$127,300.00 1 \$127,300.00 1 \$136,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	2 \$267,000.00 0.39% 0 1 \$144,000.00 0.21% 0 1 \$138,600.00 0.2% 0 1 \$139,000.00 0.2% 0 1 \$125,500.00 0.18% 0 1 \$132,875.00 0.19% 0 1 \$125,000.00 0.21% 0 1 \$127,300.00 0.28% 0 1 \$136,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.21% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.18% 0 2 \$256,563.66 0.37% 0	2 \$267,000.00 0.39% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 1 \$138,500.00 0.2% 0 \$0.00 1 \$138,500.00 0.2% 0 \$0.00 1 \$139,000.00 0.2% 0 \$0.00 1 \$125,500.00 0.18% 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 2 \$268,813.17 0.39% 0 \$0.00 1 \$132,875.00 0.19% 0 \$0.00 1 \$146,000.00 0.21% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$127,300.00 0.18% 0 \$0.00 1 \$142,500.00 0.21% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00	2 \$267,000.00 0.39% 0 \$0.00 NA 1 \$1344,000.00 0.21% 0 \$0.00 NA 1 \$138,600.00 0.2% 0 \$0.00 NA 1 \$138,500.00 0.2% 0 \$0.00 NA 1 \$138,500.00 0.2% 0 \$0.00 NA 1 \$139,000.00 0.2% 0 \$0.00 NA 1 \$125,500.00 0.18% 0 \$0.00 NA 1 \$132,875.00 0.19% 0 \$0.00 NA 1 \$132,875.00 0.19% 0 \$0.00 NA 1 \$1346,000.00 0.21% 0 \$0.00 NA 1 \$136,000.00 0.21% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$136,000.00 0.20 0 \$0.00 NA 1 \$136,000.00 0.20 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$135,000.00 0.20 0 \$0.00 NA 1 \$135,000.00 0.20 0 \$0.00 NA 1 \$135,000.00 0.20 0 \$0.00 NA 1 \$135,000.00 0.20 0 \$0.00 NA	2 \$267,000.00 0.39% 0 \$0.00 NA 0 1 \$1344,000.00 0.21% 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 1 \$133,500.00 0.2% 0 \$0.00 NA 0 1 \$139,000.00 0.2% 0 \$0.00 NA 0 1 \$125,500.00 0.18% 0 \$0.00 NA 0 1 \$132,875.00 0.19% 0 \$0.00 NA 0 1 \$132,875.00 0.19% 0 \$0.00 NA 0 1 \$132,875.00 0.19% 0 \$0.00 NA 0 1 \$132,875.00 0.19% 0 \$0.00 NA 0 1 \$146,000.00 0.21% 0 \$0.00 NA 0 1 \$127,300.00 0.18% 0 \$0.00 NA 0 1 \$127,300.00 0.18% 0 \$0.00 NA 0 1 \$131,30,000.00 0.21% 0 \$0.00 NA 0 1 \$136,000.00 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.21% 0 \$0.00 NA 0 1 \$131,000.00 0.20% 0 \$0.00 NA 0 1 \$131,000.00 0.20% 0 \$0.00 NA 0 1 \$131,000.00 0.20% 0 \$0.00 NA 0 1 \$131,000.00 0.20% 0 \$0.00 NA 0 1 \$131,000.00 0.20% 0 \$0.00 NA 0 1 \$131,000.00 0.10% 0 \$0.00 NA 0 1 \$131,000.00 0.10% 0 \$0.00 NA 0

MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$256,303.65	0.37%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$272,500.00	0.4%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA	0	\$0.0
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OAK BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0
OLD SECOND	1	·				
NATIONAL BANK	1	\$147,500.00	0.21%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT	7	\$984,043.81	1.43%	\$0.00	NA	0 \$0
UNION		Ψ201,012.01	1.45/6	Ψοίου	1 1/ 1	0 40
PEOPLES BANK,						+
NATIONAL	2	\$255,160.00	0.37%	\$0.00	NA	0 \$0
ASSOCIATION		Ψ=υυ,=υυ.	0.0.	4		Ĭ
PINNACLE CAPITA	L					1
MORTGAGE	1	\$144,000.00	0.21%	\$0.00	NA	0 \$0
CORPORATION		· · ·				ı İ
PORT WASHINGTO	N 1	¢120,000,00	0.1007	φο οο	NT A	0 00
STATE BANK	1	\$129,000.00	0.19%	\$0.00	NA	0 \$0
PRAIRIE STATE	1	¢125 000 00	0.1007	\$0.00	NI A	0 00
BANK & TRUST	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0
PREVAIL CREDIT	1	¢122 242 67	0.1007	\$0.00	NI A	0 00
UNION	1	\$123,343.67	0.18%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0
PROFESSIONAL						
FEDERAL CREDIT	2	\$278,660.00	0.4%	\$0.00	NA	0 \$0
UNION						
PROGRESSIVE	1	¢1.40.524.50	0.22%	\$0.00	NI A	0 \$0
SAVINGS BANK FS	B	\$148,524.59	0.22%	\$0.00	NA	0 \$0
PROVIDENCE BAN	K 2	\$282,450.00	0.41%	\$0.00	NA	0 \$0
PROVIDENT CRED	IT 1	\$145,000.00	0.21%	\$0.00	NA	0 \$0
UNION	1	\$143,000.00	0.2170	J \$0.00	11/7	<u> </u>
REDSTONE FEDER	AL 7	\$939,990.02	1.37%	\$0.00	NA	0 \$0
CREDIT UNION	′	ΦΣΣΣ,ΣΣΟ.04		,		υ φυ
RENASANT BANK	1	\$143,300.00	0.21%	0 \$0.00	NA	0 \$0
RIVER VALLEY		\$135,000.00	0.2%	\$0.00	NA	0 \$0
BANK	1	\$155,000.00	0.2 /0	υ φυ.ου	11/7	υ ψυ
RIVERMARK						
COMMUNITY	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION						
ROBINS FEDERAL		\$125,000.00	0.18%	\$0.00	NA	0 \$0
CREDIT UNION		Ψ122,000.00	0.10 /	Ψ0.00	1112	4~
ROLLSTONE BANK	[8	\$126,700.00	0.18%	\$0.00	NA	0 \$0
TRUST		Ψ1=0,. υ υ · · ·	0.10.	4		-
ROUNDPOINT						
MORTGAGE	2	\$288,200.00	0.42%	\$0.00	NA	0 \$0
SERVICING		, - ,				
CORPORATION				1		
ROYAL CREDIT	6	\$829,161.98	1.2%	\$0.00	NA	0 \$0
UNION		·		·		
SAFE CREDIT UNIO		\$138,399.75	0.2%	1	1	
SAVINGS BANK OF MENDOCINO	7 1	\$127,500.00	0.19%	\$0.00	NA	0 \$0
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COUNTY						Ш	
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$273,100.00	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA	0	\$0.0

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	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99% 0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$136,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$133,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$527,000.00				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$269,361.16	0.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	115	\$15,774,480.03	22.94% 0	\$0.00	NA	0 \$0.0
Γotal		504	\$68,821,893.43	100% 0	\$0.00		0 \$0.0
		1					
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND	2	\$320,000.00	0.29% 0	\$0.00	NA	0 \$0.0

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ACHIEVA CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$997,800.00	0.92% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$166,373.72	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29% 0	\$0.00			\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.0
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2	\$322,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$337,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
19	\$3,071,392.59	2.83%	\$0.00	NA	0	\$0.0
Т 1			\$0.00			\$0.0
1	\$154,300.00	0.14%	\$0.00	NA	0	\$0.0
., 7	\$1,108,534.88	1.02%	\$0.00	NA	0	\$0.0
TEN	. , .				H	
1	\$168,768.04	0.16%	\$0.00	NA	0	\$0.0
	\$1.40 7 .600.00	1 2200	40.00	N/A		Φ0.0
9	\$1,495,600.00	1.38%	\$0.00	NA	0	\$0.0
6	\$1,003,554.73	0.92% (\$0.00	NA	0	\$0.0
5	\$793,529.00			NA	0	\$0.0
1	\$150,000.00	0.14% (\$0.00	NA	0	\$0.0
1	\$158,000.00	0.15%	\$0.00	NA	0	\$0.0
1			·		4	\$0.0
1	\$162,000.00	0.15% (\$0.00	NA	0	\$0.0
1	\$156,100.00	0.14% (\$0.00	NA	0	\$0.0
3	\$481,476.74	0.44%	\$0.00	NA	0	\$0.0
2	\$304,985.00	0.28%	\$0.00	NA	0	\$0.0
2	\$307,200.00	0.28%	\$0.00	NA	0	\$0.0
2	\$338,500.00	0.31%	\$0.00	NA	0	\$0.0
Y 1	\$164,153.44	0.15%	\$0.00	NA	0	\$0.0
13			·		4	\$0.0
	\$172,000.00	0.16% (\$0.00	NA	0	\$0.0
ES 2	\$318,450.00	0.29%	\$0.00	NA	0	\$0.0
	1 19 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$337,000.00 1 \$165,000.00 19 \$3,071,392.59 T 1 \$155,000.00 1 \$154,300.00 7 \$1,108,534.88 IT 1 \$168,768.04 9 \$1,495,600.00 6 \$1,003,554.73 5 \$793,529.00 1 \$150,000.00 1 \$158,000.00 2 \$170,000.00 3 \$481,476.74 2 \$304,985.00 2 \$307,200.00 2 \$338,500.00 2 \$338,500.00 2 \$338,500.00 2 \$338,500.00	2 \$337,000.00 0.31% 0 1 \$165,000.00 0.15% 0 19 \$3,071,392.59 2.83% 0 T 1 \$155,000.00 0.14% 0 1 \$154,300.00 0.14% 0 1 \$168,768.04 0.16% 0 9 \$1,495,600.00 1.38% 0 6 \$1,003,554.73 0.92% 0 5 \$793,529.00 0.73% 0 1 \$150,000.00 0.14% 0 1 \$158,000.00 0.15% 0 1 \$156,100.00 0.16% 0 2 \$304,985.00 0.28% 0 2 \$307,200.00 0.28% 0 2 \$338,500.00 0.31% 0 Y 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1 \$172,000.00 0.16% 0 X 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1 \$164,153.44 0.15% 0 X 1 \$172,000.00 0.16% 0 X 1	2 \$337,000.00 0.31% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 19 \$3,071,392.59 2.83% 0 \$0.00 T 1 \$155,000.00 0.14% 0 \$0.00 1 \$154,300.00 0.14% 0 \$0.00 T 1 \$168,768.04 0.16% 0 \$0.00 9 \$1,495,600.00 1.38% 0 \$0.00 9 \$1,495,600.00 1.38% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$156,100.00 0.15% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 2 \$304,985.00 0.28% 0 \$0.00 2 \$338,500.00 0.31% 0 \$0.00 1 \$164,153.44 0.15% 0 \$0.00 1 \$164,153.44 0.15% 0 \$0.00 1 \$164,153.44 0.15% 0 \$0.00 1 \$164,153.44 0.15% 0 \$0.00 1 \$164,153.44 0.15% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 2 \$338,500.00 0.31% 0 \$0.00 2 \$338,500.00 0.31% 0 \$0.00 1 \$164,153.44 0.15% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00	2 \$337,000.00 0.31% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 19 \$3,071,392.59 2.83% 0 \$0.00 NA T 1 \$155,000.00 0.14% 0 \$0.00 NA 11 \$154,300.00 0.14% 0 \$0.00 NA T 1 \$168,768.04 0.16% 0 \$0.00 NA IT 1 \$168,768.04 0.16% 0 \$0.00 NA 9 \$1,495,600.00 1.38% 0 \$0.00 NA 5 \$793,529.00 0.73% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 2 \$1,100,000.00 0.15% 0 \$0.00 NA 3 \$481,476.74 0.44% 0 \$0.00 NA 2 \$304,985.00 0.28% 0 \$0.00 NA 1 \$164,153.44 0.15% 0 \$0.00 NA 1 \$164,153.44 0.15% 0 \$0.00 NA 1 \$164,153.44 0.15% 0 \$0.00 NA	2 \$337,000.00 0.31% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 19 \$3,071,392.59 2.83% 0 \$0.00 NA 0 T 1 \$155,000.00 0.14% 0 \$0.00 NA 0 11 \$154,300.00 0.14% 0 \$0.00 NA 0 T 1 \$168,768.04 0.16% 0 \$0.00 NA 0 17 1 \$168,768.04 0.16% 0 \$0.00 NA 0 9 \$1,495,600.00 1.38% 0 \$0.00 NA 0 6 \$1,003,554.73 0.92% 0 \$0.00 NA 0 5 \$793,529.00 0.73% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 2 \$304,985.00 0.28% 0 \$0.00 NA 0 1 \$164,153.44 0.15% 0 \$0.00 NA 0 1 \$164,153.44 0.15% 0 \$0.00 NA 0 1 \$156,100.00 0.31% 0 \$0.00 NA 0 2 \$338,500.00 0.31% 0 \$0.00 NA 0 1 \$164,153.44 0.15% 0 \$0.00 NA 0 1 \$156,100.00 0.31% 0 \$0.00 NA 0

1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$303,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.0
3	\$491,800.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$173,750.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$330,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$156,100.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$324,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
4	\$643,867.94	0.59% 0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$159,302.10	0.15% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
5	\$827,000.00	0.76%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$303,500.00 1 \$159,000.00 3 \$491,800.00 1 \$165,000.00 1 \$171,000.00 2 \$330,500.00 1 \$156,100.00 2 \$324,500.00 1 \$165,000.00 1 \$165,000.00 1 \$152,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	2 \$303,500.00 0.28% 0 1 \$159,000.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$171,000.00 0.16% 0 1 \$173,750.00 0.16% 0 2 \$330,500.00 0.3% 0 1 \$156,100.00 0.14% 0 2 \$324,500.00 0.3% 0 1 \$165,000.00 0.16% 0 1 \$152,000.00 0.16% 0 1 \$152,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$157,000.00 0.14% 0	2 \$303,500.00 0.28% 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 3 \$491,800.00 0.45% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 2 \$330,500.00 0.3% 0 \$0.00 2 \$324,500.00 0.3% 0 \$0.00 1 \$174,400.00 0.16% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$159,302.10 0.15% 0 \$0.00 1 \$159,302.10 0.15% 0 \$0.00	2 \$303,500.00 0.28% 0 \$0.00 NA 1 \$159,000.00 0.15% 0 \$0.00 NA 3 \$491,800.00 0.45% 0 \$0.00 NA 1 \$165,000.00 0.15% 0 \$0.00 NA 1 \$171,000.00 0.16% 0 \$0.00 NA 1 \$173,750.00 0.16% 0 \$0.00 NA 2 \$330,500.00 0.3% 0 \$0.00 NA 2 \$3324,500.00 0.3% 0 \$0.00 NA 1 \$174,400.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.14% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA	2 \$303,500.00 0.28% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 3 \$491,800.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 1 \$171,000.00 0.16% 0 \$0.00 NA 0 1 \$173,750.00 0.16% 0 \$0.00 NA 0 2 \$330,500.00 0.3% 0 \$0.00 NA 0 2 \$324,500.00 0.3% 0 \$0.00 NA 0 1 \$174,400.00 0.16% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.14% 0 \$0.00 NA 0 1 \$159,302.10 0.15% 0 \$0.00 NA 0 1 \$159,302.10 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$159,302.10 0.15% 0 \$0.00 NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$834,400.00	0.77%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$317,000.00	0.29%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16% 0	\$0.00			\$0.0
EASTWOOD BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	\$0.00			\$0.0
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EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.0

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FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$803,200.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15% 0	\$0.00	NA	O	\$0.0
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$2,726,170.14	2.51% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14% 0	\$0.00	NA	o	\$0.0
GECU	1	\$158,900.00	0.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46% 0	\$0.00	NA	0	\$0.0
	2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$171,500.00	0.16% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$163,262.89	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$167,267.20	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.0

2	\$310,000.00	0.29% 0	\$0.00	NA	0	\$0.0
3	\$487,600.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$668,151.92	0.61% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$325,246.61	0.3% 0	\$0.00	NA	0	\$0.0
2	\$338,600.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$150,845.77	0.14% 0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.16% 0	\$0.00	NA	0	\$0.0
3	\$481,656.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$153,679.12	0.14% 0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$653,975.90	0.6% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$150,290.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	·		·	NA	0	\$0.0
1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$337,500.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$329,300.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	3 1 4 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	3 \$487,600.00 1 \$162,000.00 4 \$668,151.92 1 \$155,000.00 2 \$325,246.61 2 \$338,600.00 1 \$150,845.77 1 \$174,000.00 3 \$481,656.00 1 \$163,500.00 1 \$167,000.00 4 \$653,975.90 1 \$170,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 2 \$340,500.00 2 \$337,500.00 1 \$160,000.00 2 \$329,300.00	3 \$487,600.00 0.45% 0 1 \$162,000.00 0.15% 0 4 \$668,151.92 0.61% 0 1 \$155,000.00 0.14% 0 2 \$325,246.61 0.3% 0 1 \$150,845.77 0.14% 0 1 \$174,000.00 0.16% 0 3 \$481,656.00 0.44% 0 1 \$163,500.00 0.15% 0 1 \$167,000.00 0.15% 0 4 \$653,975.90 0.6% 0 1 \$158,000.00 0.15% 0 1 \$159,290.00 0.14% 0 1 \$158,000.00 0.15% 0 2 \$340,500.00 0.31% 0 2 \$337,500.00 0.31% 0 1 \$160,000.00 0.15% 0 2 \$329,300.00 0.30% 0 1 \$172,000.00 0.16% 0	3 \$487,600.00 0.45% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 4 \$668,151.92 0.61% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 2 \$325,246.61 0.3% 0 \$0.00 1 \$150,845.77 0.14% 0 \$0.00 1 \$174,000.00 0.16% 0 \$0.00 3 \$481,656.00 0.44% 0 \$0.00 1 \$163,500.00 0.15% 0 \$0.00 1 \$153,679.12 0.14% 0 \$0.00 1 \$167,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00 2 \$340,500.00 0.31% 0 \$0.00 2 \$337,500.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$329,300.00 0.3% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 <	3 \$487,600.00 0.45% 0 \$0.00 NA 1 \$162,000.00 0.15% 0 \$0.00 NA 4 \$668,151.92 0.61% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 2 \$325,246.61 0.3% 0 \$0.00 NA 1 \$150,845.77 0.14% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 3 \$481,656.00 0.44% 0 \$0.00 NA 1 \$163,500.00 0.15% 0 \$0.00 NA 1 \$153,679.12 0.14% 0 \$0.00 NA 1 \$167,000.00 0.15% 0 \$0.00 NA 1 \$150,290.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$150,290.00 0.15% 0 \$0.00 NA 1 \$150,290.00 0.15% 0 \$0.00 NA 1 \$150,290.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$340,500.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA	3 \$487,600.00 0.45% 0 \$0.00 NA 0 1 \$162,000.00 0.15% 0 \$0.00 NA 0 4 \$668,151.92 0.61% 0 \$0.00 NA 0 2 \$325,246.61 0.3% 0 \$0.00 NA 0 2 \$338,600.00 0.31% 0 \$0.00 NA 0 1 \$150,845.77 0.14% 0 \$0.00 NA 0 1 \$174,000.00 0.16% 0 \$0.00 NA 0 1 \$163,500.00 0.15% 0 \$0.00 NA 0 1 \$163,500.00 0.15% 0 \$0.00 NA 0 1 \$153,679.12 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 2 \$340,500.00 0.31% 0 \$0.00 NA 0 1 \$167,000.00 0.15% 0 \$0.00 NA 0 2 \$337,500.00 0.31% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$329,300.00 0.31% 0 \$0.00 NA 0

MORTGAGE CENTE	R,					
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$150,800.00	0.14% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK O	2 2	\$325,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAI CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$161,684.00	0.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$164,500.00	0.15% 0	\$0.00	NA 0	\$0.0
PBI BANK	2	\$326,625.00	0.3% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT	5		0.74% 0		NA 0	1

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$316,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77% 0				\$0.0
RPM MORTGAGE, INC.	2	\$330,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$174,000.00	0.16% 0	\$0.00	NA	0	\$0.0

SHREWSBURY FEDERAL CREDIT UNION							
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$344,041.02	0.32% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6% 0	·		Ш	\$0.0
ST. MARYS BANK	1	\$170,400.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72% 0	\$0.00	NA	0	\$0.0

SUTTON BANK	1	\$172,500.00	0.16%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$482,300.00	0.44%			
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$165,300.00	0.15%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0 \$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	2	\$319,964.06	0.29%	0 \$0.00	NA	0 \$0.0

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	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	3	\$484,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$19,261,512.10	17.69% 0	\$0.00	NA 0	\$0.0
Total		672	\$108,712,799.55	100% 0	\$0.00	0	\$0.0
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	\$0.00	NA	o	\$0.0
AMEGY MORTGAGE	3	\$361,481.80	0.96%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$119,200.00	0.32%			\boldsymbol{T}	\$0.0
ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$570,735.00	1.52%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$458,500.00	1.22%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$121,500.00	0.32%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$111,516.34	0.3%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$122,950.00	0.33%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$458,500.00	1.22%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$118,000.00	0.31%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$234,818.10	0.62%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	\$0.00) NA(\$0.0
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	\$0.00) NA(\$0.0
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	\$0.00) NA(\$0.0
CORTRUST BANK	1	\$121,000.00	0.32%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	\$0.00) NA(\$0.0
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	\$0.00) NA(\$0.0
DFCU FINANCIAL	4	\$464,358.75	1.23%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6% (\$0.00) NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	\$0.00) NA(\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62% (\$0.00) NA(\$0.0
DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	\$0.00) NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	\$0.00) NA(\$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.29%	\$0.00) NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	\$0.00) NA(\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	\$0.00) NA(\$0.0
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	\$0.00	NA (\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	\$0.00	NA (\$0.0

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FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	_1	\$119,200.00	0.32%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$241,000.00	0.64%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$696,300.00	1.85%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57% (\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$113,900.00	0.3%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,200.00	0.94%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$228,500.00	0.61%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$229,524.98	0.61%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	2	\$227,746.10	0.61%	\$0.00	NA	0	\$0.0
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UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.0

ORTHERN OHIO VESTMENT OMPANY ORTHWEST DERAL CREDIT IION ORWOOD OPERATIVE BANK D SECOND ITIONAL BANK TELCO CREDIT IION ONACLE CAPITAL	1 1 2 1	\$124,450.00 \$112,014.19 \$179,030.54 \$115,300.00	0.3%	0 \$0.	00 NA	0	
ORTHWEST DERAL CREDIT HON ORWOOD OPERATIVE BANK D SECOND TIONAL BANK TELCO CREDIT	1	\$179,030.54					\$0.0
ORWOOD OPERATIVE BANK D SECOND TIONAL BANK TELCO CREDIT	1		0.48%	0 \$0.	00 NA		
TIONAL BANK TELCO CREDIT IION		\$115,300.00		· L		·Ιυ	\$0.0
IION	2		0.31%	0 \$0.	00 NA	0	\$0.0
INACI E CAPITAL		\$228,873.16	0.61%	0 \$0.	00 NA	0	\$0.0
ORTGAGE ORPORATION	1	\$110,000.00	0.29%	0 \$0.	00 NA	0	\$0.0
OFESSIONAL DERAL CREDIT IION	1	\$112,240.00	0.3%	0 \$0.	00 NA	0	\$0.0
AL ESTATE DRTGAGE TWORK INC.	1	\$110,000.00	0.29%	0 \$0.	00 NA	0	\$0.0
DSTONE FEDERAL EDIT UNION	1	\$118,501.45	0.32%	0 \$0.	00 NA	0	\$0.0
DWOOD CREDIT IION	1	\$119,000.00	0.32%	0 \$0.	00 NA	0	\$0.0
NASANT BANK	1	\$123,750.00	0.33%	0 \$0.	00 NA	0	\$0.0
OUNDPOINT ORTGAGE RVICING ORPORATION	1						
YAL CREDIT IION	1	\$111,400.00	0.3%	0 \$0.	00 NA	0	\$0.0
BINE STATE BANK ID TRUST MPANY	1	\$121,100.00	0.32%	0 \$0.	00 NA	0	\$0.0
FE CREDIT UNION	1	\$114,513.31	0.3%	0 \$0.	00 NA	0	\$0.0
N FRANCISCO RE CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.	00 NA	0	\$0.0
OTIABANK OF ERTO RICO	1	\$117,898.91	0.31%	0 \$0.	00 NA	0	\$0.0
CURITY TIONAL DRTGAGE	1	\$116,000.00	0.31%	0 \$0.	00 NA	0	\$0.0
MERSET TRUST MPANY	2	\$234,000.00	0.62%	0 \$0.	00 NA	0	\$0.0
UND COMMUNITY NK	1	\$120,200.00	0.32%	0 \$0.	00 NA	0	\$0.0
	1	\$120,000.00	0.32%	0 \$0.	00 NA	0	\$0.0
	DERAL CREDIT ION AL ESTATE DRTGAGE TWORK INC. DSTONE FEDERAL EDIT UNION DWOOD CREDIT ION NASANT BANK UNDPOINT DRTGAGE RVICING RPORATION YAL CREDIT ION BINE STATE BANK D TRUST MPANY FE CREDIT UNION N FRANCISCO E CREDIT UNION OTIABANK OF ERTO RICO CURITY TIONAL DRTGAGE MERSET TRUST MPANY UND COMMUNITY	DERAL CREDIT ION AL ESTATE DRTGAGE TWORK INC. DSTONE FEDERAL EDIT UNION DWOOD CREDIT ION NASANT BANK UNDPOINT DRTGAGE RVICING RPORATION YAL CREDIT ION BINE STATE BANK D TRUST MPANY FE CREDIT UNION OTIABANK OF ERTO RICO CURITY TIONAL DRTGAGE MERSET TRUST MPANY UND COMMUNITY NK 1 1 1 1 1 1 1 1 1 1 1 1 1	DERAL CREDIT 1 \$112,240.00 AL ESTATE ORTGAGE 1 \$110,000.00 TWORK INC. DSTONE FEDERAL 1 \$118,501.45 EDIT UNION 1 \$119,000.00 NASANT BANK 1 \$123,750.00 UNDPOINT ORTGAGE 1 \$110,500.00 PAL CREDIT 1 \$111,400.00 BINE STATE BANK 1 \$121,100.00 BINE STATE BANK D TRUST 1 \$121,100.00 MPANY FE CREDIT UNION 1 \$114,513.31 N FRANCISCO 1 \$124,000.00 OTIABANK OF ERTO RICO 1 \$117,898.91 CURITY TIONAL 1 \$116,000.00 OTIABANK OF ERTO RICO 2 \$234,000.00 OTIABANY 2 \$234,000.00 MERSET TRUST 2 \$234,000.00 MPANY 1 \$120,200.00	DERAL CREDIT 1 \$112,240.00 0.3% ION	DERAL CREDIT 1 \$112,240.00 0.3% 0 \$0. AL ESTATE DRTGAGE 1 \$110,000.00 0.29% 0 \$0. TWORK INC. DSTONE FEDERAL EDIT UNION 1 \$119,000.00 0.32% 0 \$0. NASANT BANK 1 \$123,750.00 0.33% 0 \$0. UNDPOINT DRTGAGE 1 \$110,500.00 0.29% 0 \$0. PAL CREDIT 1 \$111,400.00 0.3% 0 \$0. BINE STATE BANK D TRUST 1 \$121,100.00 0.32% 0 \$0. BINE STATE BANK D TRUST 1 \$124,000.00 0.33% 0 \$0. N FRANCISCO E CREDIT UNION 1 \$114,513.31 0.3% 0 \$0. N FRANCISCO E CREDIT UNION 1 \$114,513.31 0.3% 0 \$0. DTIABANK OF ERTO RICO 1 \$117,898.91 0.31% 0 \$0. CURITY TIONAL 1 \$116,000.00 0.32% 0 \$0. MERSET TRUST 2 \$234,000.00 0.62% 0 \$0. WIND COMMUNITY NK 1 \$120,200.00 0.32% 0 \$0.	DERAL CREDIT 1 \$112,240.00 0.3% 0 \$0.00 NA SOLON	DERAL CREDIT 1 \$112,240.00 0.3% 0 \$0.00 NA 0 ION ALL ESTATE 1 \$110,000.00 0.29% 0 \$0.00 NA 0 TWORK INC. DISTONE FEDERAL EDIT UNION DWOOD CREDIT 1 \$119,000.00 0.32% 0 \$0.00 NA 0 NA 0 ION NASANT BANK 1 \$123,750.00 0.33% 0 \$0.00 NA 0 ION NASANT BANK 1 \$123,750.00 0.33% 0 \$0.00 NA 0 ION NASANT BANK 1 \$110,500.00 0.29% 0 \$0.00 NA 0 ION NASANT BANK 1 \$110,500.00 0.29% 0 \$0.00 NA 0 ION NA 0 ION ION ION ION ION ION ION ION ION ION

ST. JAMES MORTGAGE CORPORATION							
STATE BANK OF THE LAKES	3	\$339,300.00	0.9% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$231,000.00	0.61% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$118,988.21	0.32% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$118,000.00	0.31% 0		NA	0	\$0.0
TEXAS BANK	1	\$122,000.00	0.32% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	_1	\$115,800.00	0.31% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33% 0				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$580,243.51	1.54% 0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA	0	\$0.0
Total		323	\$37,606,059.67	100%	0	\$0.00		0	\$0.0
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	O	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.0

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BANCORP BANK	SOUTH	5	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0.0
BANK OF T		1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF 7		1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.0
BANK-FUN FEDERAL UNION		1	\$142,388.66	0.26%	0	\$0.00	NA	0	\$0.0
BAYCOAS	T BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO C UNION	REDIT 2	2	\$267,349.84	0.49%	0	\$0.00	NA	0	\$0.0
BENEFICIA MUTUAL S BANK		1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BERKSHIR SAVINGS I	E COUNTY BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHA COMMUNI CREDIT UI	TY 1	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BOEING EI CREDIT UI	MPLOYEES NION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.0
CAPITAL O UNION	CREDIT	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CARDINAI FINANCIA COMPANY PARTNERS	L 7, LIMITED	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCAL	L, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.0
CBC FEDE CREDIT UI		1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAC COMPANY		3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	PACIFIC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAC COMPANY CENTURY	, D/B/A	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CHEMICAI		1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CHERRY C MORTGAC COMPANY	CREEK GE	1	\$141,000.00	0.26%		\$0.00			
CIMARRO MORTGAC COMPANY	N GE	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS I WHOLESA	FIRST 2	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.0

MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$138,000.00	0.25%	0 \$0.00	NA	0	\$0.0
 CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	7	\$961,369.74	1.76%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5% (0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99% (0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	1	\$146,264.13	0.27%	0 \$0.00	NA		\$0.0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$803,485.58	1.47%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%			П	\$0.0
FREMONT BANK	30	\$3,938,186.49	7.19%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%				\$0.0
GMFS, LLC	1	\$138,500.00	0.25%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%				\$0.0
GREAT WESTERN BANK	6	\$797,750.00	1.46%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$265,569.00	0.48%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$134,616.16	0.25%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$138,750.00	0.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	\$0.00	NA	0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$139,000.00	0.25%		\$0.00	NA		\$0.0
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.0

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<u></u>	SFMC L.P.	1	\$135,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26% (\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$696,950.00	1.27%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1% (\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	\$0.00	NA	0	\$0.
	W.J. BRADLEY	2	\$251,250.00	0.46%	0 \$0.00	NA	\circ	\$0.

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	MORTGAGE CAPITAL, LLC						<u> </u>	
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00			NA	0	
<u> </u>	WESTBURY BANK	1	\$133,000.00	0.24% 0	\$0.00	NA	<u>, 0</u>	\$0.0
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$274,540.00		\$0.00		, 0	
	Unavailable	94	\$12,651,202.88	1 1 1	\$0.00		<u>, 0</u>	
Total		406	\$54,764,531.30	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>				1		ļ	Ľ	<u> </u>
31417CHK4	ALLIANCE BANK	1	\$152,000.00	1 11	\$0.00		+	
<u> </u>	AMEGY MORTGAGE		\$160,000.00	0.59% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58% 0	\$0.00	NA	, 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$484,000.00		\$0.00			
<u> </u>	BANK OF THE WEST	1	\$171,264.68	0.63% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62% 0	\$0.00	NA	, 0	\$0.0
	BAXTER CREDIT UNION	1	\$167,289.00	0.61% 0	\$0.00	NA	, 0	\$0.0
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00				\bot	
<u> </u>	CASHCALL, INC.	9	\$1,414,900.00	5.19% 0	\$0.00	NA	<u>، 0</u>	\$0.0
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58% 0	\$0.00	NA	, 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00		·		Ш	
	CHEMICAL BANK	1	\$172,000.00	0.63% 0	\$0.00	NA	<u>، 0</u>	\$0.0

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CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$152,000.00	0.56%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$801,300.00	2.94%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,453,600.00	5.33%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	3	\$484,700.00	1.78% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.57% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$150,000.00	0.55% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00	0.6% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$321,700.00	1.18% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.		\$165,000.00	0.61% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$164,000.00	0.6% 0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$164,000.00	0.6% 0	\$0.00	NA	0 \$0.0
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	INC.			1			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$157,936.00	0.58% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13% 0	·		
	UMPQUA BANK	2	\$310,836.33	1.14% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$153,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,519,769.43	20.27% 0	\$0.00	NA 0	\$0.0
Total		171	\$27,254,477.20	100% 0	\$0.00	0	\$0.0
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$114,500.00	0.26%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$66,450.16	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$192,747.29	0.43%	0 \$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$57,500.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$651,921.48	1.46%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$152,000.00	0.34%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY	2	\$108,900.00	0.24%	0 \$0.00	NA	0	\$0.0

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CREDIT UNION								
BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%		·		Н	\$0.0
BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$74,477.11	0.17% 0	\$0.00	NA	0	\$0.0
1	\$63,500.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$169,870.98	0.38%	\$0.00	NA	0	\$0.0
3	\$233,200.00	0.52% 0	\$0.00	NA	0	\$0.0
2	\$125,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$83,700.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$143,644.50	0.32% 0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$54,800.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$171,000.00	0.38% 0	\$0.00	NA	0	\$0.0
1	\$69,600.00	0.16% 0	\$0.00	NA	0	\$0.0
5	\$328,200.00	0.74% 0	\$0.00	NA	0	\$0.0
9	\$507,506.36	1.14% 0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$161,000.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$75,178.07	0.17% 0	\$0.00	NA	0	\$0.0
3	\$139,128.86	0.31% 0	\$0.00	NA	0	\$0.0
1	\$22,400.00	0.05%	\$0.00	NA	0	\$0.0
	3 2 1 1 2 1 1 3 1 2 1 1 3 1 3 1 3	1 \$74,477.11 1 \$63,500.00 3 \$169,870.98 3 \$233,200.00 2 \$125,000.00 1 \$83,700.00 1 \$80,000.00 2 \$143,644.50 1 \$84,000.00 1 \$54,800.00 1 \$54,800.00 1 \$59,600.00 2 \$161,000.00 2 \$161,000.00 1 \$75,178.07 3 \$139,128.86	1 \$74,477.11 0.17% 0 1 \$63,500.00 0.14% 0 3 \$169,870.98 0.38% 0 2 \$125,000.00 0.52% 0 1 \$83,700.00 0.19% 0 1 \$80,000.00 0.18% 0 2 \$143,644.50 0.32% 0 1 \$84,000.00 0.19% 0 1 \$54,800.00 0.12% 0 1 \$50,000.00 0.11% 0 3 \$171,000.00 0.38% 0 1 \$69,600.00 0.16% 0 5 \$328,200.00 0.74% 0 9 \$507,506.36 1.14% 0 9 \$507,506.36 1.14% 0 1 \$52,500.00 0.12% 0 2 \$161,000.00 0.36% 0 1 \$75,178.07 0.17% 0 3 \$139,128.86 0.31% 0	1 \$74,477.11 0.17% 0 \$0.00 1 \$63,500.00 0.14% 0 \$0.00 3 \$169,870.98 0.38% 0 \$0.00 2 \$125,000.00 0.52% 0 \$0.00 1 \$83,700.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$143,644.50 0.32% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$54,800.00 0.12% 0 \$0.00 3 \$171,000.00 0.38% 0 \$0.00 3 \$171,000.00 0.38% 0 \$0.00 4 \$69,600.00 0.11% 0 \$0.00 5 \$328,200.00 0.74% 0 \$0.00 9 \$507,506.36 1.14% 0 \$0.00 1 \$52,500.00 0.12% 0 \$0.00 2 \$161,000.00 0.36% 0 \$0.00 3 \$139,128.86 0.31% 0 \$0.00	1 \$74,477.11 0.17% 0 \$0.00 NA 1 \$63,500.00 0.14% 0 \$0.00 NA 3 \$169,870.98 0.38% 0 \$0.00 NA 3 \$233,200.00 0.52% 0 \$0.00 NA 1 \$83,700.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 2 \$143,644.50 0.32% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$54,800.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$50,000.00 0.16% 0 \$0.00 NA 1 \$5328,200.00 0.74% 0 \$0.00 NA 1 \$52,500.00 0.12% 0 \$0.00 NA 2 \$161,000.00 0.36% 0 \$0.00 NA 1 \$75,178.07 0.17% 0 \$0.00 NA 3 \$139,128.86 0.31% 0 \$0.00 NA	1 \$74,477.11 0.17% 0 \$0.00 NA 0 1 \$63,500.00 0.14% 0 \$0.00 NA 0 3 \$169,870.98 0.38% 0 \$0.00 NA 0 3 \$233,200.00 0.52% 0 \$0.00 NA 0 2 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$83,700.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 2 \$143,644.50 0.32% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$54,800.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$69,600.00 0.11% 0 \$0.00 NA 0 2 \$328,200.00 0.74% 0 \$0.00 NA 0 3 \$57,506.36 1.14% 0 \$0.00 NA 0 1 \$52,500.00 0.12% 0 \$0.00 NA 0 2 \$161,000.00 0.36% 0 \$0.00 NA 0

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FIRST CENTURY BANK	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$307,566.00	0.69%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$480,615.13	1.08%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%			
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.0
FREMONT BANK	10	\$771,791.28	1.73%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00				
GECU	4	\$192,290.00	0.43%	\$0.00	NA	0 \$0.0

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1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.0
10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.0
1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.0
3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.0
6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	10 2 2 1 2 1 2 1 2 1 3 2 4 2	10 \$624,880.00 2 \$115,000.00 2 \$127,600.00 1 \$75,000.00 2 \$129,850.00 2 \$102,603.31 1 \$31,000.00 2 \$95,000.00 1 \$58,800.00 1 \$66,400.00 2 \$144,900.00 2 \$144,900.00 2 \$149,650.00 4 \$286,700.00 2 \$113,700.00 6 \$346,850.00	10 \$624,880.00 1.4% 2 \$115,000.00 0.26% 2 \$127,600.00 0.29% 1 \$75,000.00 0.17% 2 \$129,850.00 0.29% 1 \$64,500.00 0.14% 2 \$102,603.31 0.23% 1 \$31,000.00 0.07% 2 \$95,000.00 0.21% 1 \$58,800.00 0.13% 1 \$66,400.00 0.15% 2 \$144,900.00 0.33% 1 \$61,217.30 0.14% 3 \$211,900.00 0.34% 4 \$286,700.00 0.34% 4 \$286,700.00 0.64% 5 \$143,700.00 0.26% 6 \$346,850.00 0.78%	10 \$624,880.00 1.4% 0 2 \$115,000.00 0.26% 0 2 \$127,600.00 0.29% 0 1 \$75,000.00 0.17% 0 2 \$129,850.00 0.29% 0 1 \$64,500.00 0.14% 0 2 \$102,603.31 0.23% 0 1 \$31,000.00 0.07% 0 2 \$95,000.00 0.21% 0 1 \$58,800.00 0.13% 0 1 \$66,400.00 0.15% 0 2 \$144,900.00 0.33% 0 1 \$61,217.30 0.14% 0 3 \$211,900.00 0.48% 0 2 \$149,650.00 0.34% 0 4 \$286,700.00 0.34% 0 2 \$113,700.00 0.26% 0 6 \$346,850.00 0.78% 0	10 \$624,880.00 1.4% 0 \$0.00 2 \$115,000.00 0.26% 0 \$0.00 2 \$127,600.00 0.29% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 2 \$129,850.00 0.29% 0 \$0.00 1 \$64,500.00 0.14% 0 \$0.00 2 \$102,603.31 0.23% 0 \$0.00 1 \$31,000.00 0.07% 0 \$0.00 2 \$95,000.00 0.21% 0 \$0.00 1 \$58,800.00 0.13% 0 \$0.00 2 \$144,900.00 0.33% 0 \$0.00 2 \$144,900.00 0.33% 0 \$0.00 3 \$211,900.00 0.48% 0 \$0.00 4 \$286,700.00 0.64% 0 \$0.00 2 \$113,700.00 0.26% 0 \$0.00 6 \$346,850.00 0.78% 0 \$0.00	10 \$624,880.00 1.4% 0 \$0.00 NA 2 \$115,000.00 0.26% 0 \$0.00 NA 2 \$127,600.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 2 \$129,850.00 0.29% 0 \$0.00 NA 1 \$64,500.00 0.14% 0 \$0.00 NA 2 \$102,603.31 0.23% 0 \$0.00 NA 1 \$31,000.00 0.07% 0 \$0.00 NA 2 \$95,000.00 0.21% 0 \$0.00 NA 1 \$58,800.00 0.13% 0 \$0.00 NA 2 \$144,900.00 0.15% 0 \$0.00 NA 2 \$144,900.00 0.33% 0 \$0.00 NA 3 \$211,900.00 0.48% 0 \$0.00 NA 2 \$149,650.00 0.34% 0 \$0.00 NA 4 \$286,700.00 0.64% 0 \$0.00 NA 2 \$113,700.00 0.64% 0 \$0.00 NA	10 \$624,880.00 1.4% 0 \$0.00 NA 0 2 \$115,000.00 0.26% 0 \$0.00 NA 0 2 \$127,600.00 0.29% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 2 \$129,850.00 0.29% 0 \$0.00 NA 0 1 \$64,500.00 0.14% 0 \$0.00 NA 0 2 \$102,603.31 0.23% 0 \$0.00 NA 0 1 \$31,000.00 0.07% 0 \$0.00 NA 0 2 \$95,000.00 0.21% 0 \$0.00 NA 0 1 \$58,800.00 0.13% 0 \$0.00 NA 0 1 \$66,400.00 0.15% 0 \$0.00 NA 0 2 \$144,900.00 0.33% 0 \$0.00 NA 0 2 \$144,900.00 0.33% 0 \$0.00 NA 0 2 \$144,900.00 0.33% 0 \$0.00 NA 0 4 \$286,700.00 0.48% 0 \$0.00 NA 0 2 \$113,700.00 0.48% 0 \$0.00 NA 0 2 \$113,700.00 0.64% 0 \$0.00 NA 0 2 \$113,700.00 0.64% 0 \$0.00 NA 0 3 \$211,700.00 0.64% 0 \$0.00 NA 0 4 \$286,700.00 0.64% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$47,500.00	0.11% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$68,000.00	0.15%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$58,500.00	0.13%	\$0.00	NA	\$0.0
MARINE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$130,000.00	0.29% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	J 1	\$75,250.00	0.17% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$125,650.00	0.28% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	(2	\$83,883.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER LLC	8, 8	\$430,000.00	0.96% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14% 0	\$0.00	NA	\$0.0
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NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18% (\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	_1	\$37,500.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29% (\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19% (\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$81,600.00	0.18%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37% (\$0.0
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	\$0.00	NA	0	\$0.0
	3	\$151,000.00	0.34%	\$0.00	NA	0	\$0.0
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PRAIRIE STATE BANK & TRUST							
PRIMEWEST							
MORTGAGE	3	\$181,212.00	0.41% 0	\$0.00	NA	n	\$0.0
CORPORATION	ر ا	Ψ101,212.00	0.11/0	Ψ0.00	1112		ΨΟ.
PROFESSIONAL							
FEDERAL CREDIT	8	\$515,650.00	1.16% 0	\$0.00	NA	0	\$0.0
UNION	-	4,		7		Ì	
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$126,100.00	0.28% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$209,300.00	0.47% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$227,500.00	0.51% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$84,900.00	0.19% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$220,634.92	0.5% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$148,870.92	0.33% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$58,580.00	0.13% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$43,623.27		·		0	\$0.0
	1	\$76,209.00	0.17% 0	\$0.00	NA	0	\$0.0
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SOLARITY CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$354,950.00	0.8% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	3	\$150,851.40	0.34% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$106,700.00	0.24% 0		NA		\$0.0
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18% 0		NA		\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$584,385.24	1.31% 0	\$0.00	NA	0	\$0.0
	3	\$220,450.00	0.49% 0	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST						
	UNITED BANK OF UNION	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$156,650.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$117,219.31	0.26% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$10,329,272.24	23.22% 0	\$0.00	NA 0	\$0.0
Total		700	\$44,566,522.92	100% 0	\$0.00	0	\$0.0
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09% 0	\$0.00	NA 0	\$0.0
		1	\$119,400.00	3.94% 0	\$0.00	NA 0	\$0.0

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	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	1	\$121,796.00	4.02%	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00			NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,065,952.11	35.16% (0	\$0.0
Total		28	\$3,030,916.77	100%	\$0.00		0	\$0.0
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69% (\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95% (\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$394,400.00	15.36% (\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% (\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9% (\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% (\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$272,661.09	10.65% (1			\$0.0
Total		19	\$2,567,233.50	100%	\$0.00		0	\$0.0
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31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$1,949,500.00	10.78% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$461,121.81	2.55% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12% 0	\$0.00	NA 0	\$0.0
	HOME LOAN CENTER, INC.	1	\$173,600.00	0.96% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$170,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14% 0	\$0.00	NA 0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0	\$0.00	NA 0	\$0.0
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0	\$0.00	NA 0	\$0.0
		1	\$224,444.87	1.24% 0	\$0.00	NA 0	\$0.0

	POPULAR MORTGAGE, INC.						
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$222,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$384,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,484,663.85	30.31% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,089,423.53	100% 0	\$0.00	0	\$0.0
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA 0	\$0.0
		2	\$576,800.00	0.53% 0	\$0.00	NA 0	\$0.0

ALLIED MORTGAGE GROUP, INC.							
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	·		Ш	\$0.0
BANK MUTUAL	1	\$177,649.34	0.16%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	, ,,	0.97%	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$587,090.00	0.54%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$106,000.00	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53% 0	\$0.00	NA	0	\$0.0
	3	\$831,651.00	0.77%	\$0.00	NA	0	\$0.0

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$721,688.76	0.66% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00					\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5% 0	\$0.00	NA	0	\$0.0

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10	\$2,750,258.47	2.53%	\$0.00	NA	0	\$0.0
1	\$162,700.00	0.15%	\$0.00	NA	0	\$0.0
2	\$389,800.00	0.36%	\$0.00	NA	0	\$0.0
9	\$2,606,752.40	2.4%	\$0.00	NA	0	\$0.0
1	\$170,186.09	0.16%	\$0.00	NA	0	\$0.0
1	\$193,200.00	0.18%	\$0.00	NA	0	\$0.0
3	\$433,400.00	0.4%	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$173,950.00	0.16%	\$0.00	NA	0	\$0.0
4	\$1,122,980.04	1.03%	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$175,250.00	0.16%	\$0.00	NA	0	\$0.0
2	\$328,704.19	0.3%	\$0.00	NA	0	\$0.0
1	\$396,700.00	0.37%	\$0.00	NA	0	\$0.0
1	\$275,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.0
4	\$497,500.00	0.46%	\$0.00	NA	0	\$0.0
3	\$525,800.00	0.48%	\$0.00	NA	0	\$0.0
1	\$233,200.00	0.21%	\$0.00	NA	0	\$0.0
2	\$403,700.00	0.37%	\$0.00	NA	0	\$0.0
2	\$656,650.00	0.61%	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.26%	\$0.00	NA	0	\$0.0
4	\$600,100.00	0.55%	\$0.00	NA	0	\$0.0
1	\$224,900.00	0.21%	\$0.00	NA	0	\$0.0
1	\$171,600.00	0.16%	\$0.00	NA	0	\$0.0
3	\$426,000.00	0.39%	\$0.00	NA	0	\$0.0
	1 2 9 1 1 3 1 1 1 2 1 1 2 2 1 4 1 1	1 \$162,700.00 2 \$389,800.00 9 \$2,606,752.40 1 \$170,186.09 1 \$193,200.00 3 \$433,400.00 1 \$111,500.00 1 \$173,950.00 4 \$1,122,980.04 1 \$176,500.00 2 \$328,704.19 1 \$396,700.00 2 \$328,704.19 1 \$275,500.00 1 \$127,200.00 4 \$497,500.00 2 \$403,700.00 2 \$403,700.00 2 \$403,700.00 2 \$403,700.00 1 \$233,200.00 2 \$656,650.00 1 \$282,000.00 4 \$600,100.00 1 \$171,600.00	1 \$162,700.00 0.15% (2 \$389,800.00 0.36% (9 \$2,606,752.40 2.4% (1 \$170,186.09 0.16% (1 \$193,200.00 0.18% (3 \$433,400.00 0.4% (1 \$111,500.00 0.16% (4 \$1,122,980.04 1.03% (1 \$176,500.00 0.16% (2 \$328,704.19 0.3% (1 \$175,250.00 0.16% (2 \$328,704.19 0.3% (1 \$275,500.00 0.25% (1 \$127,200.00 0.12% (4 \$497,500.00 0.46% (3 \$525,800.00 0.48% (1 \$233,200.00 0.21% (2 \$403,700.00 0.37% (2 \$656,650.00 0.61% (4 \$600,100.00 0.55% (1 \$224,900.00 0.21% (1 \$171,600.00 0.16% (1 \$162,700.00 0.15% 0 \$0.00 2 \$389,800.00 0.36% 0 \$0.00 9 \$2,606,752.40 2.4% 0 \$0.00 1 \$170,186.09 0.16% 0 \$0.00 1 \$193,200.00 0.18% 0 \$0.00 3 \$433,400.00 0.4% 0 \$0.00 1 \$111,500.00 0.16% 0 \$0.00 4 \$1,122,980.04 1.03% 0 \$0.00 4 \$1,75,250.00 0.16% 0 \$0.00 1 \$175,250.00 0.16% 0 \$0.00 2 \$328,704.19 0.3% 0 \$0.00 1 \$275,500.00 0.25% 0 \$0.00 2 \$328,700.00 0.25% 0 \$0.00 3 \$525,800.00 0.46% 0 \$0.00 4 \$497,500.00 0.46% 0 \$0.00 2 \$403,700.00 0.21% 0 \$0.00 2 \$403,700.00 0.21% 0 \$0.00 4 \$600,100.00 0.55% 0 \$0.00 1 \$224,900.00 0.26% 0 \$0.00	1 \$162,700.00 0.15% 0 \$0.00 NA 2 \$389,800.00 0.36% 0 \$0.00 NA 9 \$2,606,752.40 2.4% 0 \$0.00 NA 1 \$170,186.09 0.16% 0 \$0.00 NA 3 \$433,400.00 0.4% 0 \$0.00 NA 1 \$111,500.00 0.1% 0 \$0.00 NA 1 \$173,950.00 0.16% 0 \$0.00 NA 1 \$173,950.00 0.16% 0 \$0.00 NA 1 \$175,250.00 0.16% 0 \$0.00 NA 1 \$175,250.00 0.16% 0 \$0.00 NA 1 \$175,250.00 0.16% 0 \$0.00 NA 1 \$2255,500.00 0.25% 0 \$0.00 NA 1 \$275,500.00 0.12% 0 \$0.00 NA 1 \$233,200.00 0.48% 0 \$0.00 NA 1 \$233,200.00 0.48% 0 \$0.00 NA 1 \$233,200.00 0.46% 0 \$0.00 NA 1 \$233,200.00 0.21% 0 \$0.00 NA 1 \$234,700.00 0.21% 0 \$0.00 NA 1 \$2403,700.00 0.21% 0 \$0.00 NA 1 \$2403,700.00 0.21% 0 \$0.00 NA 1 \$282,000.00 0.26% 0 \$0.00 NA 1 \$282,000.00 0.26% 0 \$0.00 NA 1 \$2282,000.00 0.26% 0 \$0.00 NA 1 \$2282,000.00 0.26% 0 \$0.00 NA	1 \$162,700.00 0.15% 0 \$0.00 NA 0 2 \$389,800.00 0.36% 0 \$0.00 NA 0 9 \$2,666,752.40 2.4% 0 \$0.00 NA 0 1 \$170,186.09 0.16% 0 \$0.00 NA 0 1 \$193,200.00 0.18% 0 \$0.00 NA 0 3 \$433,400.00 0.4% 0 \$0.00 NA 0 1 \$111,500.00 0.16% 0 \$0.00 NA 0 1 \$173,950.00 0.16% 0 \$0.00 NA 0 4 \$1,122,980.04 1.03% 0 \$0.00 NA 0 1 \$176,500.00 0.16% 0 \$0.00 NA 0 1 \$175,250.00 0.16% 0 \$0.00 NA 0 2 \$328,704.19 0.3% 0 \$0.00 NA 0 1 \$275,500.00 0.25% 0 \$0.00 NA 0 1 \$275,500.00 0.25% 0 \$0.00 NA 0 4 \$497,500.00 0.46% 0 \$0.00 NA 0 3 \$525,800.00 0.48% 0 \$0.00 NA 0

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COMPANY							
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,854,937.26	2.63%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$201,000.00					\$0.0
RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	\$0.00	NA	0	\$0.0

SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$263,000.00	0.24%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$206,700.00	0.19% (\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$135,325.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	\$0.00	NA	0	\$0.0

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_	UMPQUA BANK	4	\$907,028.00	0.84% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$416,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$26,364,252.43	24.31% 0	\$0.00	NA	0	\$0.0
Total		473	\$108,534,778.66	100% 0	\$0.00		0	\$0.0
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31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8% 0	\$0.00	NA	0	\$0.0
		7	\$974,086.31	1.14% 0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO.							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$357,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0				\$0.0
ANCHORBANK FSB	2	\$426,500.00	0.5% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0				\$0.0
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0				\$0.0
AUBURNBANK	1	\$167,500.00	0.2% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28% 0	·			\$0.0
AVIDIA BANK	1	\$247,200.00	0.29% 0				\$0.0
BANK OF HAWAII	1	\$347,000.00	0.41% 0	1	1		\$0.0
BANK OF STANLY	1	\$169,900.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0	\$0.00	NA	0	\$0.0
BANNER BANK	4	\$749,130.00	0.88% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$213,500.00	0.25%				\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86% 0	\$0.00	NA	0	\$0.0
	18	\$5,010,390.00	5.89% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	2	\$525,400.00	0.62% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$172,000.00	0.2% 0		NA		\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% 0				\$0.0
CHEMICAL BANK	1	\$63,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$997,831.00	1.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$324,677.06	0.38% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33% 0		NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$164,583.09	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	3	\$461,500.00	0.54% 0	\$0.00	NA	0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE							I
FIRST CHOICE BANK	1	\$237,400.00	0.28% 0	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4						\$0.0
FIRST COUNTY BANK	1	\$251,300.00	0.3% 0	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$369,300.00	0.43% 0	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION		\$197,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27% 0	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00		·	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,177,700.00	1.38% 0	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$341,340.00	0.4% 0	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58% 0	0 \$0.00		П	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28% 0	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03% 0	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$292,500.00	0.34% 0	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07% 0	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00				H	\$0.0
HOME STATE BANK	3	\$656,300.00	0.77% 0	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69% 0			Ц	\$0.0
HOMESTREET BANK	6	\$1,222,630.23	1.44% 0	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$583,900.00	0.69% 0	0 \$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.0

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NCB, FSB	1	\$124,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$206,400.00	0.24%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,000.00	0.24%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,441,356.30	2.87%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%				
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	\$0.00	NA	0	\$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0 \$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$1,038,485.00	1.22%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$217,000.00				
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0 \$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	\$0.00	NA	0 \$0.0
WASHINGTON	7	\$1,345,300.00	1.58%	0 \$0.00	NA	\$0.0

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	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.0
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0.0
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31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	. 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	
<u> </u>	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00		Ш	\$0.00		-	
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.0

4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.0
17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.0
12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.0
3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.0
7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.0
1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.0
1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.0
18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.0
7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.0
2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.0
	17 12 3 1 1 7 12 1 1 1 1 1 1 1 1 1 1 1 1	17 \$4,604,996.67 12 \$3,146,400.00 3 \$816,808.41 1 \$98,500.00 1 \$163,300.00 7 \$1,376,897.11 1 \$252,674.00 2 \$282,300.00 1 \$408,449.07 1 \$188,351.64 18 \$4,357,439.00 7 \$1,979,129.60 2 \$520,725.00 1 \$82,750.00 1 \$181,000.00 1 \$406,856.00 1 \$19,100.00 1 \$162,300.00 1 \$123,700.00	17 \$4,604,996.67 4.72% 12 \$3,146,400.00 3.23% 3 \$816,808.41 0.84% 1 \$98,500.00 0.1% 1 \$163,300.00 0.17% 7 \$1,376,897.11 1.41% 1 \$252,674.00 0.26% 2 \$282,300.00 0.29% 1 \$408,449.07 0.42% 1 \$188,351.64 0.19% 18 \$4,357,439.00 4.47% 7 \$1,979,129.60 2.03% 2 \$520,725.00 0.53% 1 \$82,750.00 0.08% 1 \$181,000.00 0.19% 1 \$406,856.00 0.42% 1 \$319,100.00 0.33% 1 \$400,250.00 0.41% 1 \$400,250.00 0.41% 1 \$123,700.00 0.13%	17 \$4,604,996.67 4.72% 0 12 \$3,146,400.00 3.23% 0 3 \$816,808.41 0.84% 0 1 \$98,500.00 0.1% 0 1 \$163,300.00 0.17% 0 2 \$1,376,897.11 1.41% 0 1 \$252,674.00 0.26% 0 2 \$282,300.00 0.29% 0 1 \$408,449.07 0.42% 0 1 \$188,351.64 0.19% 0 18 \$4,357,439.00 4.47% 0 2 \$504,700.00 0.52% 0 2 \$520,725.00 0.53% 0 1 \$406,856.00 0.42% 0 1 \$319,100.00 0.33% 0 1 \$162,300.00 0.17% 0 1 \$400,250.00 0.41% 0 1 \$123,700.00 0.13% 0	17 \$4,604,996.67 4.72% 0 \$0.00 12 \$3,146,400.00 3.23% 0 \$0.00 3 \$816,808.41 0.84% 0 \$0.00 1 \$98,500.00 0.1% 0 \$0.00 1 \$163,300.00 0.17% 0 \$0.00 7 \$1,376,897.11 1.41% 0 \$0.00 1 \$252,674.00 0.26% 0 \$0.00 2 \$282,300.00 0.29% 0 \$0.00 1 \$408,449.07 0.42% 0 \$0.00 1 \$1,979,129.60 2.03% 0 \$0.00 2 \$504,700.00 0.52% 0 \$0.00 2 \$520,725.00 0.53% 0 \$0.00 1 \$82,750.00 0.08% 0 \$0.00 1 \$181,000.00 0.19% 0 \$0.00 1 \$1406,856.00 0.42% 0 \$0.00 1 \$406,856.00 0.42% 0 \$0.00 1 \$162,300.00 0.17% 0 \$0.00 1 \$400,250.00 0.41% 0 \$0.00 1 \$123,700.00 0.13% 0 \$0.00	17 \$4,604,996.67 4.72% 0 \$0.00 NA 12 \$3,146,400.00 3.23% 0 \$0.00 NA 3 \$816,808.41 0.84% 0 \$0.00 NA 1 \$98,500.00 0.1% 0 \$0.00 NA 1 \$163,300.00 0.17% 0 \$0.00 NA 1 \$1,376,897.11 1.41% 0 \$0.00 NA 1 \$252,674.00 0.26% 0 \$0.00 NA 2 \$282,300.00 0.29% 0 \$0.00 NA 1 \$408,449.07 0.42% 0 \$0.00 NA 1 \$188,351.64 0.19% 0 \$0.00 NA 1 \$1,979,129.60 2.03% 0 \$0.00 NA 2 \$520,725.00 0.53% 0 \$0.00 NA 1 \$82,750.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA 1 \$1319,100.00 0.33% 0 \$0.00 NA 1 \$162,300.00 0.17% 0 \$0.00 NA 1 \$162,300.00 0.17% 0 \$0.00 NA 1 \$123,700.00 0.13% 0 \$0.00 NA	17 \$4,604,996.67 4.72% 0 \$0.00 NA 0 12 \$3,146,400.00 3.23% 0 \$0.00 NA 0 3 \$816,808.41 0.84% 0 \$0.00 NA 0 1 \$98,500.00 0.1% 0 \$0.00 NA 0 1 \$163,300.00 0.17% 0 \$0.00 NA 0 1 \$1,376,897.11 1.41% 0 \$0.00 NA 0 1 \$252,674.00 0.26% 0 \$0.00 NA 0 2 \$282,300.00 0.29% 0 \$0.00 NA 0 1 \$408,449.07 0.42% 0 \$0.00 NA 0 1 \$188,351.64 0.19% 0 \$0.00 NA 0 1 \$1,979,129.60 2.03% 0 \$0.00 NA 0 2 \$504,700.00 0.52% 0 \$0.00 NA 0 2 \$520,725.00 0.53% 0 \$0.00 NA 0 1 \$406,856.00 0.42% 0 \$0.00 NA 0 1 \$319,100.00 0.33% 0 \$0.00 NA 0 1 \$406,856.00 0.42% 0 \$0.00 NA 0

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HOMESTREET BANK	8	\$2,076,475.00	2.13% (\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% (\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$174,750.00	0.18%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1% (\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$416,134.79	0.43%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$217,500.00	0.22%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	5	\$925,650.00	0.95%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18% (\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$503,500.00	0.52%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%				\$0.0
ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$170,000.00	0.17%	\$0.00		Щ	\$0.0
	3	\$998,785.03	1.02%	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$1,256,340.70	1.29% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,344,710.72	2.4% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$419,300.00	0.43% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	3	\$775,249.75	0.79% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$214,716.88	0.22% 0	\$0.00	NA	0	\$0.0

	TWINSTAR CREDIT UNION						
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$28,075,286.11	28.75% 0	\$0.00	NA 0	\$0.0
Total		398	\$97,551,782.14	100% 0	\$0.00	0	\$0.0
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$342,259.92	0.47% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04% 0	\$0.00	NA 0	\$0.0
		3	\$421,100.00	0.58% 0	\$0.00	NA 0	\$0.0

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%			NA		
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.0

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COMPANY, L.L.C.						Ш	
FIRST PLACE BANK	1	\$134,434.47	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$328,327.00	0.45% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$299,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,375,901.90	1.9% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$91,250.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$316,600.00	0.44% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$217,875.00	0.3% 0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,067,661.00	1.48% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85% 0				\$0.0
REDWOOD CREDIT UNION	1	\$213,000.00	0.29% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$1,971,362.45	2.73% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$372,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$566,025.35	0.78% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$987,379.00	1.36%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	5	\$1,076,700.00	1.49% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$185,500.00	0.26% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05% 0				\$0.0
UNIVERSITY BANK	1	\$376,750.00	0.52% 0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$244,300.00		·	NA 0	\$0.0
	Unavailable	96	\$23,008,741.95	31.84% 0	\$0.00	NA 0	\$0.0
Total		307	\$72,342,751.44	100% 0	\$0.00	0	\$0.0
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$108,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73% 0	\$0.00	NA 0	\$0.0
		8	\$1,580,025.57	2.35% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA				'		
AUBURNBANK	4	\$890,100.00	1.32% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$348,328.11	0.52% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$465,000.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$114,000.00		·		
BANNER BANK	1	\$206,800.00	0.31% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$213,100.00	0.32% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00				
BLACKHAWK BANK	2	\$231,306.94	0.34% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% 0	\$0.00) NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$385,150.00	0.57% 0	\$0.00) NA 0	\$0.0
CASHCALL, INC.	1	\$144,500.00	0.21% 0	\$0.00) NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% 0	\$0.00) NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15% 0	\$0.00) NA 0	\$0.0
CENTRUE BANK	1	\$84,050.00	0.12% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$185,200.00	0.28% 0		NA 0	
CHEMICAL BANK	1	\$171,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00				
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$164,000.00	0.24% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49% 0	\$0.00) NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42% 0	\$0.00	NA 0	\$0.0

COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$753,645.74	1.12% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$373,300.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$2,858,881.73	4.25% 0	\$0.00	NA	0	\$0.0

1	\$391,950.00	0.58%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.19%	\$0.00	NA	0	\$0.0
2	\$407,034.78			NA	0	\$0.0
3	\$616,541.00	0.92% (0 \$0.00	NA	0	\$0.0
5	\$1,126,371.63	1.67% (\$0.00	NA	0	\$0.0
5	\$674,750.00	1% (\$0.00	NA	0	\$0.0
1	\$326,700.00	0.49%	\$0.00	NA	0	\$0.0
3	\$470,000.00	0.7%	\$0.00	NA	0	\$0.0
1	\$314,600.00	0.47%	\$0.00	NA	0	\$0.0
3	\$539,100.00	0.8%	\$0.00	NA	0	\$0.0
1	\$401,200.00	0.6%	\$0.00	NA	0	\$0.0
1	\$153,800.00	0.23%	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.26%	\$0.00	NA	0	\$0.0
4	\$430,392.62	0.64%	\$0.00	NA	0	\$0.0
1	\$79,300.00	0.12%	\$0.00	NA	0	\$0.0
1	\$255,500.00	0.38%	\$0.00	NA	0	\$0.0
1	\$164,919.45	0.25%	\$0.00	NA	0	\$0.0
1	\$59,200.00	0.09%	\$0.00	NA	0	\$0.0
2	\$235,600.00	0.35%	\$0.00	NA	0	\$0.0
2	\$440,050.00	0.65%	\$0.00	NA	0	\$0.0
5	\$694,167.17	1.03%	\$0.00	NA	0	\$0.0
	3 5 5 1 3 1 1 1 1 1 1 1 2	1 \$129,600.00 2 \$407,034.78 3 \$616,541.00 5 \$1,126,371.63 5 \$674,750.00 1 \$326,700.00 3 \$470,000.00 1 \$314,600.00 1 \$401,200.00 1 \$153,800.00 1 \$173,500.00 4 \$430,392.62 1 \$79,300.00 1 \$164,919.45 1 \$59,200.00 2 \$235,600.00 2 \$440,050.00	1 \$102,000.00 0.15% 1 \$129,600.00 0.19% 2 \$407,034.78 0.6% 3 \$616,541.00 0.92% 5 \$1,126,371.63 1.67% 1 \$326,700.00 0.49% 3 \$470,000.00 0.7% 1 \$314,600.00 0.47% 3 \$539,100.00 0.8% 1 \$401,200.00 0.6% 1 \$153,800.00 0.23% 1 \$173,500.00 0.26% 4 \$430,392.62 0.64% 1 \$79,300.00 0.12% 1 \$255,500.00 0.38% 1 \$164,919.45 0.25% 1 \$59,200.00 0.09% 2 \$235,600.00 0.35% 2 \$440,050.00 0.65%	1 \$102,000.00 0.15% 0 \$0.00 1 \$129,600.00 0.19% 0 \$0.00 2 \$407,034.78 0.6% 0 \$0.00 3 \$616,541.00 0.92% 0 \$0.00 5 \$1,126,371.63 1.67% 0 \$0.00 1 \$326,700.00 0.49% 0 \$0.00 3 \$470,000.00 0.7% 0 \$0.00 1 \$314,600.00 0.47% 0 \$0.00 3 \$539,100.00 0.8% 0 \$0.00 1 \$401,200.00 0.6% 0 \$0.00 1 \$153,800.00 0.23% 0 \$0.00 1 \$173,500.00 0.26% 0 \$0.00 4 \$430,392.62 0.64% 0 \$0.00 1 \$79,300.00 0.12% 0 \$0.00 1 \$255,500.00 0.38% 0 \$0.00 1 \$164,919.45 0.25% 0 \$0.00 2 \$235,600.00 0.35% 0 \$0.00 2 \$440,050.00 0.65% 0 \$0.00	1 \$102,000.00	1 \$102,000.00 0.15% 0 \$0.00 NA 0 1 \$129,600.00 0.19% 0 \$0.00 NA 0 2 \$407,034.78 0.6% 0 \$0.00 NA 0 3 \$616,541.00 0.92% 0 \$0.00 NA 0 5 \$1,126,371.63 1.67% 0 \$0.00 NA 0 1 \$326,700.00 1% 0 \$0.00 NA 0 1 \$326,700.00 0.49% 0 \$0.00 NA 0 1 \$314,600.00 0.7% 0 \$0.00 NA 0 1 \$314,600.00 0.47% 0 \$0.00 NA 0 1 \$401,200.00 0.6% 0 \$0.00 NA 0 1 \$153,800.00 0.23% 0 \$0.00 NA 0 1 \$173,500.00 0.26% 0 \$0.00 NA 0 4 \$430,392.62 0.64% 0 \$0.00 NA 0 1 \$79,300.00 0.12% 0 \$0.00 NA 0 1 \$255,500.00 0.38% 0 \$0.00 NA 0

OHIO HOMETOWN BANK	1	\$126,800.00	0.19% (0 \$0.0	00 NA	0 \$0.0
HOMEWISE, INC.	1	\$120,800.00	0.19% (_
HONOR BANK	1	\$103,000.00	0.23% (1
ICON CREDIT UNION	1	\$170,450.00	0.15 % (
IDAHO CENTRAL	1					
CREDIT UNION	4	\$567,783.18	0.84%	\$0.0	NA NA	0 \$0.
INDEPENDENT BANK	1	\$144,000.00	0.21%	0 \$0.0	00 NA	0 \$0.
INVESTORS BANK	1	\$224,000.00	0.33%	0 \$0.0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16% (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	\$0.0	00 NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	\$0.0	00 NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	\$0.0	00 NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	\$0.0	00 NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	\$0.0	00 NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	\$0.0	00 NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0.0	00 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	\$0.0	00 NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	\$0.0	NA NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	\$0.0	00 NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	\$0.0	0 NA	0 \$0.0
MAGNA BANK	1	\$131,385.71	0.2%	0.0	0 NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	\$0.0	00 NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	\$0.0	00 NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	\$0.0	00 NA	0 \$0.
MERCHANTS BANK, NATIONAL	2	\$484,000.00	0.72%	\$0.0	00 NA	0 \$0.0

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLO	1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0	0.0
MID AMERICA MORTGAGE, IN	1	\$106,500.00	0.16% 0	\$0.00	NA	0 \$0	0.0
MID MINNESOT FEDERAL CREI UNION		\$95,000.00	0.14% 0	\$0.00	NA	0 \$0	0.0
MID-HUDSON VALLEY FEDER CREDIT UNION		\$204,521.96	0.3% 0	\$0.00	NA	0 \$0	0.0
MID-ISLAND MORTGAGE CC	ORP.	\$286,500.00	0.43% 0	\$0.00	NA	0 \$6	0.0
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15% 0	\$0.00	NA	0 \$0	0.0
MIDWEST COMMUNITY B	SANK 3	\$372,850.00	0.55% 0	\$0.00	NA	0 \$0	0.0
MISSOURI CRE UNION	DIT 1	\$93,200.00	0.14% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE CE LLC	NTER, 1	\$82,900.00	0.12% 0	\$0.00	NA	0 \$0	0.0
MYCUMORTGA LLC	AGE, 2	\$417,762.58	0.62% 0	\$0.00	NA	0 \$0	0.0
NCB, FSB	2	\$229,503.91	0.34% 0	\$0.00	NA	0 \$0	0.0
NEW PENN FINANCIAL, LL	C 1	\$404,130.00	0.6% 0	\$0.00	NA	0 \$0	0.0
NEWTOWN SAV BANK	VINGS 1	\$185,000.00	0.27% 0	\$0.00	NA	0 \$0	0.0
NORTHAMPTO COOPERATIVE		\$144,000.00	0.21% 0	\$0.00	NA	0 \$0	0.0
NORTHERN OH INVESTMENT COMPANY	IO 1	\$90,500.00	0.13% 0	\$0.00	NA	0 \$0	0.0
NORTHWEST FEDERAL CREI UNION	DIT 1	\$360,984.99	0.54% 0	\$0.00	NA	0 \$0	0.0
NORTHWESTER MORTGAGE COMPANY	RN 1	\$147,000.00	0.22% 0	\$0.00	NA	0 \$0	0.0
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4% 0	\$0.00	NA	0 \$6	0.0
OCEANFIRST B	ANK 3	\$552,150.00	0.82% 0	\$0.00	NA	0 \$0	0.0
OLD SECOND NATIONAL BAN	NK 1	\$273,000.00	0.41% 0	\$0.00	NA	0 \$0	0.0
PANHANDLE S' BANK	ΓATE 1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$6	0.0
	2	\$319,686.62	0.48% 0	\$0.00	NA	0 \$0	0.0

2	\$398,500.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.44% 0	\$0.00	NA	0	\$0.0
3	\$515,281.59	0.77% 0	\$0.00	NA	0	\$0.0
1	\$138,300.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$134,200.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$202,550.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$319,200.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$76,935.38	0.11% 0	\$0.00	NA	0	\$0.0
2	\$237,578.49	0.35% 0	\$0.00	NA	0	\$0.0
2	\$428,500.00	0.64% 0	\$0.00	NA	0	\$0.0
2	\$325,300.00			NA	0	\$0.0
2	\$256,637.63	0.38% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$393,000.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$177,300.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$199,500.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$113,526.30	0.17% 0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$173,000.00 1 \$296,000.00 3 \$515,281.59 1 \$138,300.00 1 \$134,200.00 1 \$202,550.00 1 \$319,200.00 1 \$76,935.38 2 \$237,578.49 2 \$428,500.00 2 \$325,300.00 2 \$325,300.00 1 \$152,000.00 1 \$393,000.00 1 \$177,300.00 2 \$199,500.00	1 \$173,000.00 0.26% 0 1 \$296,000.00 0.44% 0 3 \$515,281.59 0.77% 0 1 \$138,300.00 0.21% 0 1 \$134,200.00 0.2% 0 1 \$202,550.00 0.3% 0 1 \$319,200.00 0.47% 0 2 \$237,578.49 0.35% 0 2 \$428,500.00 0.64% 0 2 \$325,300.00 0.48% 0 1 \$152,000.00 0.23% 0 1 \$393,000.00 0.28% 0 1 \$177,300.00 0.26% 0 2 \$199,500.00 0.3% 0	1 \$173,000.00 0.26% 0 \$0.00 1 \$296,000.00 0.44% 0 \$0.00 3 \$515,281.59 0.77% 0 \$0.00 1 \$138,300.00 0.21% 0 \$0.00 1 \$134,200.00 0.2% 0 \$0.00 1 \$202,550.00 0.3% 0 \$0.00 1 \$319,200.00 0.47% 0 \$0.00 1 \$76,935.38 0.11% 0 \$0.00 2 \$237,578.49 0.35% 0 \$0.00 2 \$428,500.00 0.64% 0 \$0.00 2 \$325,300.00 0.48% 0 \$0.00 2 \$256,637.63 0.38% 0 \$0.00 1 \$393,000.00 0.23% 0 \$0.00 1 \$177,300.00 0.26% 0 \$0.00 2 \$199,500.00 0.3% 0 \$0.00	1 \$173,000.00 0.26% 0 \$0.00 NA 1 \$296,000.00 0.44% 0 \$0.00 NA 3 \$515,281.59 0.77% 0 \$0.00 NA 1 \$138,300.00 0.21% 0 \$0.00 NA 1 \$134,200.00 0.2% 0 \$0.00 NA 1 \$202,550.00 0.3% 0 \$0.00 NA 1 \$319,200.00 0.47% 0 \$0.00 NA 1 \$76,935.38 0.11% 0 \$0.00 NA 2 \$237,578.49 0.35% 0 \$0.00 NA 2 \$428,500.00 0.64% 0 \$0.00 NA 2 \$325,300.00 0.48% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 1 \$393,000.00 0.58% 0 \$0.00 NA 1 \$177,300.00 0.26% 0 \$0.00 NA	1 \$173,000.00 0.26% 0 \$0.00 NA 0 1 \$296,000.00 0.44% 0 \$0.00 NA 0 3 \$515,281.59 0.77% 0 \$0.00 NA 0 1 \$138,300.00 0.21% 0 \$0.00 NA 0 1 \$134,200.00 0.2% 0 \$0.00 NA 0 1 \$202,550.00 0.3% 0 \$0.00 NA 0 1 \$319,200.00 0.47% 0 \$0.00 NA 0 1 \$76,935.38 0.11% 0 \$0.00 NA 0 2 \$237,578.49 0.35% 0 \$0.00 NA 0 2 \$428,500.00 0.64% 0 \$0.00 NA 0 2 \$325,300.00 0.48% 0 \$0.00 NA 0 1 \$152,000.00 0.23% 0 \$0.00 NA 0 1 \$393,000.00 0.58% 0 \$0.00 NA 0 1 \$177,300.00 0.26% 0 \$0.00 NA 0 2 \$199,500.00 0.3% 0 \$0.00 NA 0

UNION							
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14% 0		NA		\$0.0
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$127,200.00	0.19% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$197,656.20	0.29% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$541,000.00	0.8% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$411,772.89	0.61% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE	,		/	 		100,7	` 	
	CORPORATION				Ц			Ц	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,860,847.91	14.76%	_		NA	0	\$0.0
Total		367	\$67,294,866.30	100%	0	\$0.00		0	\$0.0
<u> </u>					\sqcup			$oldsymbol{ee}$	
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$395,800.00		Н		NA	\sqcup	\$0.0
			i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		$ \Delta $	40.00	NIA	Λ	\$0.0
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	U	\$0.00	NA	U	٠.٠٠٠

1	\$214,000.00	1.45%	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.75%	\$0.00	NA	0	\$0.0
1	\$224,927.20	1.52%	\$0.00	NA	0	\$0.0
1	\$278,400.00	1.88%	\$0.00	NA	0	\$0.0
1	\$194,666.41	1.31% (\$0.00	NA	0	\$0.0
1	\$117,008.75	0.79%	\$0.00	NA	0	\$0.0
1	\$71,700.00	0.48%	\$0.00	NA	0	\$0.0
4	\$918,050.00	6.2%	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$180,000.00	1.22%	\$0.00	NA	0	\$0.0
1	\$319,425.00	2.16%	\$0.00	NA	0	\$0.0
1	\$233,000.00	1.57% (\$0.00	NA	0	\$0.0
2	\$383,700.00	2.59%	\$0.00	NA	0	\$0.0
1	\$203,400.00	1.37%	\$0.00	NA	0	\$0.0
1	\$129,940.50	0.88%	\$0.00	NA	0	\$0.0
2	\$149,000.00	1.01%	\$0.00	NA	0	\$0.0
2	\$194,300.00	1.31% (\$0.00	NA	0	\$0.0
3	\$467,418.26	3.16%	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 2	1 \$117,008.75 1 \$71,700.00 4 \$918,050.00 1 \$82,000.00 1 \$180,000.00 1 \$319,425.00 1 \$233,000.00 2 \$383,700.00 1 \$203,400.00 2 \$149,000.00 2 \$149,000.00	1 \$111,500.00 0.75% (0) 1 \$224,927.20 1.52% (0) 1 \$278,400.00 1.88% (0) 1 \$194,666.41 1.31% (0) 1 \$117,008.75 0.79% (0) 1 \$71,700.00 0.48% (0) 4 \$918,050.00 6.2% (0) 1 \$82,000.00 0.55% (0) 1 \$180,000.00 1.22% (0) 1 \$319,425.00 2.16% (0) 2 \$383,700.00 1.57% (0) 1 \$203,400.00 1.37% (0) 2 \$149,000.00 1.01% (0) 2 \$149,000.00 1.01% (0) 2 \$149,000.00 1.31% (0)	1 \$111,500.00 0.75% 0 \$0.00 1 \$224,927.20 1.52% 0 \$0.00 1 \$278,400.00 1.88% 0 \$0.00 1 \$194,666.41 1.31% 0 \$0.00 1 \$117,008.75 0.79% 0 \$0.00 1 \$71,700.00 0.48% 0 \$0.00 4 \$918,050.00 6.2% 0 \$0.00 1 \$82,000.00 0.55% 0 \$0.00 1 \$180,000.00 1.22% 0 \$0.00 1 \$319,425.00 2.16% 0 \$0.00 1 \$233,000.00 1.57% 0 \$0.00 2 \$383,700.00 2.59% 0 \$0.00 1 \$203,400.00 1.37% 0 \$0.00 2 \$149,000.00 1.01% 0 \$0.00 2 \$149,000.00 1.01% 0 \$0.00 2 \$149,000.00 1.31% 0 \$0.00	1 \$111,500.00 0.75% 0 \$0.00 NA 1 \$224,927.20 1.52% 0 \$0.00 NA 1 \$278,400.00 1.88% 0 \$0.00 NA 1 \$194,666.41 1.31% 0 \$0.00 NA 1 \$117,008.75 0.79% 0 \$0.00 NA 1 \$71,700.00 0.48% 0 \$0.00 NA 4 \$918,050.00 6.2% 0 \$0.00 NA 1 \$180,000.00 1.22% 0 \$0.00 NA 1 \$319,425.00 2.16% 0 \$0.00 NA 1 \$233,000.00 1.57% 0 \$0.00 NA 2 \$383,700.00 2.59% 0 \$0.00 NA 1 \$203,400.00 1.37% 0 \$0.00 NA 1 \$129,940.50 0.88% 0 \$0.00 NA 2 \$149,000.00 1.01% 0 \$0.00 NA	1 \$111,500.00 0.75% 0 \$0.00 NA 0 1 \$224,927.20 1.52% 0 \$0.00 NA 0 1 \$278,400.00 1.88% 0 \$0.00 NA 0 1 \$194,666.41 1.31% 0 \$0.00 NA 0 1 \$117,008.75 0.79% 0 \$0.00 NA 0 1 \$71,700.00 0.48% 0 \$0.00 NA 0 4 \$918,050.00 6.2% 0 \$0.00 NA 0 1 \$180,000.00 1.22% 0 \$0.00 NA 0 1 \$319,425.00 2.16% 0 \$0.00 NA 0 1 \$233,000.00 1.57% 0 \$0.00 NA 0 2 \$383,700.00 2.59% 0 \$0.00 NA 0 1 \$203,400.00 1.37% 0 \$0.00 NA 0 2 \$149,000.00 1.01% 0 \$0.00 NA 0 2 \$149,000.00 1.01% 0 \$0.00 NA 0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	4	\$974,516.26	6.58% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,269,681.08	22.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$14,808,255.20	100% 0		0	\$0.0
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31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$100,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9% 0	\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$335,100.00	2.1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43% 0		NA	0	\$0.0
LAKE AREA BANK	1	\$313,000.00	1.96% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	28	\$4,976,509.95	31.19% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26% 0	\$0.00	NA	o	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$258,888.47	1.62% 0	\$0.00	NA	0	\$0.0
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	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	\$0.00	0 NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	\$0.00	0 NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	\$0.00	0 NA	0	\$0.0
	UMPQUA BANK	3	\$687,025.68	4.31%	\$0.00	0 NA	0	\$0.0
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	\$0.00	0 NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	\$0.00	0 NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	\$0.00	0 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	·		0	\$0.0
	Unavailable	5	\$891,295.77	5.6%	\$0.00	0 NA	0	\$0.0
Total		86	\$15,955,169.08	100%	\$0.00	0	0	\$0.0
31417CHX6	IST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	\$0.00	0 NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	\$0.00	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	\$0.00	0 NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	\$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	\$0.00	0 NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	\$0.00	0 NA	0	\$0.0
	BANKIOWA	1	\$73,979.00	0.36%	\$0.00	0 NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	\$0.00	0 NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	\$0.00	0 NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	\$0.00) NA	0	\$0.0
	CENTRUE BANK	1	\$60,204.00	0.29%	\$0.00	0 NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	\$0.00	0 NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF	1	\$54,580.00	0.27%	\$0.00) NA	0	\$0.0

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$371,170.00	1.81% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$113,630.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$280,976.00	1.37% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96% 0	\$0.00	NA	o	\$0.0
HOME FEDERAL BANK	3	\$396,669.11	1.94% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$474,015.06	2.32% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,535.00	0.32%	\$0.00	NA	0	\$0.0

3	\$384,323.39	1.88%	\$0.00	NA	0	\$0.0
1	\$123,571.00	0.6%	\$0.00	NA	0	\$0.0
4	\$355,981.06	1.74%	\$0.00	NA	0	\$0.0
2	\$201,633.26	0.99%	\$0.00	NA	0	\$0.0
11	\$1,209,649.00	5.91% (\$0.00	NA	0	\$0.0
1	\$136,200.00	0.67%	\$0.00	NA	0	\$0.0
1	\$105,714.29	0.52%	\$0.00	NA	0	\$0.0
2	\$349,999.00	1.71%(\$0.00	NA	0	\$0.0
2	\$345,939.51	1.69% (\$0.00	NA	0	\$0.0
1	\$162,284.00	0.79%	\$0.00	NA	0	\$0.0
1	·					\$0.0
2	\$190,305.00	0.93%	\$0.00	NA	0	\$0.0
1	\$110,087.00	0.54%	\$0.00	NA	0	\$0.0
3	\$201,726.38	0.99%	\$0.00	NA	0	\$0.0
9	\$1,089,023.00					\$0.0
1	\$176,530.61	0.86%	\$0.00	NA	0	\$0.0
1	\$95,768.04	0.47%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.86%	\$0.00	NA	0	\$0.0
1	\$91,836.00	0.45% (\$0.00	NA	0	\$0.0
1	\$111,619.08	0.55%	\$0.00	NA	0	\$0.0
1	\$120,408.00	0.59%	\$0.00	NA	0	\$0.0
	1 4 2 11 1 2 2 1 1 3 9 1 1 1 1	1 \$123,571.00 4 \$355,981.06 2 \$201,633.26 11 \$1,209,649.00 1 \$136,200.00 1 \$105,714.29 2 \$349,999.00 2 \$345,939.51 1 \$162,284.00 1 \$133,500.00 2 \$190,305.00 1 \$110,087.00 3 \$201,726.38 9 \$1,089,023.00 1 \$176,530.61 1 \$95,768.04 1 \$175,000.00 1 \$91,836.00	1 \$123,571.00 0.6% (4 \$355,981.06 1.74% (2 \$201,633.26 0.99% (11 \$1,209,649.00 5.91% (1 \$136,200.00 0.67% (2 \$349,999.00 1.71% (2 \$345,939.51 1.69% (1 \$162,284.00 0.79% (2 \$190,305.00 0.65% (2 \$190,305.00 0.93% (1 \$110,087.00 0.54% (3 \$201,726.38 0.99% (9 \$1,089,023.00 5.32% (1 \$176,530.61 0.86% (1 \$175,000.00 0.86% (1 \$91,836.00 0.45% (1 \$111,619.08 0.55% (1 \$123,571.00 0.6% 0 \$0.00 4 \$355,981.06 1.74% 0 \$0.00 2 \$201,633.26 0.99% 0 \$0.00 11 \$1,209,649.00 5.91% 0 \$0.00 1 \$136,200.00 0.67% 0 \$0.00 1 \$105,714.29 0.52% 0 \$0.00 2 \$349,999.00 1.71% 0 \$0.00 2 \$345,939.51 1.69% 0 \$0.00 1 \$162,284.00 0.79% 0 \$0.00 2 \$190,305.00 0.65% 0 \$0.00 2 \$190,305.00 0.93% 0 \$0.00 3 \$201,726.38 0.99% 0 \$0.00 3 \$201,726.38 0.99% 0 \$0.00 1 \$176,530.61 0.86% 0 \$0.00 1 \$95,768.04 0.47% 0 \$0.00 1 \$91,836.00 0.45% 0 \$0.00 1 \$91,836.00 0.45% 0 \$0.00 1 \$111,619.08 0.55% 0 \$0.00	1 \$123,571.00 0.6% 0 \$0.00 NA 4 \$355,981.06 1.74% 0 \$0.00 NA 2 \$201,633.26 0.99% 0 \$0.00 NA 11 \$1,209,649.00 5.91% 0 \$0.00 NA 1 \$136,200.00 0.67% 0 \$0.00 NA 1 \$105,714.29 0.52% 0 \$0.00 NA 2 \$349,999.00 1.71% 0 \$0.00 NA 2 \$345,939.51 1.69% 0 \$0.00 NA 1 \$162,284.00 0.79% 0 \$0.00 NA 1 \$133,500.00 0.65% 0 \$0.00 NA 2 \$190,305.00 0.93% 0 \$0.00 NA 1 \$110,087.00 0.54% 0 \$0.00 NA 3 \$201,726.38 0.99% 0 \$0.00 NA 1 \$176,530.61 0.86% 0 \$0.00 NA 1 \$175,000.00 0.86% 0 \$0.00 NA 1 \$175,000.00 0.86% 0 \$0.00 NA 1 \$175,000.00 0.86% 0 \$0.00 NA 1 \$175,000.00 0.86% 0 \$0.00 NA	1 \$123,571.00 0.6% 0 \$0.00 NA 0 4 \$355,981.06 1.74% 0 \$0.00 NA 0 2 \$201,633.26 0.99% 0 \$0.00 NA 0 11 \$1,209,649.00 5.91% 0 \$0.00 NA 0 1 \$136,200.00 0.67% 0 \$0.00 NA 0 1 \$105,714.29 0.52% 0 \$0.00 NA 0 2 \$349,999.00 1.71% 0 \$0.00 NA 0 2 \$345,939.51 1.69% 0 \$0.00 NA 0 1 \$162,284.00 0.79% 0 \$0.00 NA 0 1 \$133,500.00 0.65% 0 \$0.00 NA 0 2 \$190,305.00 0.93% 0 \$0.00 NA 0 1 \$110,087.00 0.54% 0 \$0.00 NA 0 3 \$201,726.38 0.99% 0 \$0.00 NA 0 1 \$176,530.61 0.86% 0 \$0.00 NA 0 1 \$95,768.04 0.47% 0 \$0.00 NA 0 1 \$91,836.00 0.45% 0 \$0.00 NA 0

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	WESTCONSIN		** ** ** ** ** ** ** **			40.00	27.		40.0
	CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	.0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0.0
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0.0
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	. 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	.0	\$0.0
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	. 0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$362,573.15	1.07%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79% (\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$116,803.98	0.34%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$261,329.00	0.77% (\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1% (\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51% (\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77% (\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	<u> </u>	NA	0	\$0.0
MAGNA BANK	1	\$213,935.00	0.63% (\$0.00	NA	0	\$0.0
MARINE BANK	3	\$221,085.00	0.65% (\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$377,045.00	1.11% (\$0.00	NA	0	\$0.0
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UNION								
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00			
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%		\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.0

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	WAYNE BANK AND	1	\$81,632.00	0.24% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY WESTCONSIN	11	\$1,251,599.83		\$0.00	NA 0	\$0.0
	CREDIT UNION						
m 4 1	Unavailable	47	\$4,357,975.05	12.83% 0	\$0.00	NA 0	\$0.0
Total		292	\$33,950,019.94	100% 0	\$0.00	U	\$0.0
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	4	\$398,020.76	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$213,532.90	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	15	\$1,451,800.00	2.8% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77% 0	\$0.00	NA 0	\$0.0

AUBURNBANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
BANCORPSOUTH	7	\$677,100.00	1.31% 0	\$0.00	NA	Λ	\$0.0
BANK	/	\$077,100.00	1.51%	\$0.00	IVA	U	φ υ. υ
BANK FIRST	2	\$188,700.00	0.36% 0	\$0.00	NA	0	\$0.0
NATIONAL				,			
BANK MUTUAL	7	\$668,700.00	1.29% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$102,410.00	0.2%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$175,000.00	0.34%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$273,500.00	0.53% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$622,800.00	1.2%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00			NA	0	\$0.0
CENTRAL BANK	2	\$198,800.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38% 0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$109,600.00	0.21%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$96,570.00	0.19%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$104,500.00	0.2%	\$0.00	NA	0	\$0.0
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COLORADO EAST BANK & TRUST							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19% (\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$293,500.00	0.57%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$101,300.00	0.2%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$90,000.00	0.17% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19% (\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%				\$0.0
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19% (\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$90,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%				\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$622,500.00	1.2%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00					\$0.0
FIRST UNITED BANK	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2% 0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0 \$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0 \$0.00	NA	O	\$0.0
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$92,200.00	0.18%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,780.74	0.19%	0 \$0.00	NA	0	\$0.0
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ILLINOIS NATIONAL BANK							
INVESTORS BANK	1	\$108,500.00	0.21%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$414,171.52	0.8%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$191,800.00	0.37%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34% 0	\$0.00			\$0.0
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	·		0	\$0.0
MIDWESTONE BANK	2	\$198,800.00	0.38%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	\$0.00	NA	0	\$0.0

OCEANFIRST BANK	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.0
OLD FORT BANKING	1	\$93,000.00	0.18% (\$0.00	NA	0	\$0.0
COMPANY ONE UNITED BANK	1	. ,				Ш	
ONE UNITED BANK ORNL FEDERAL	1	\$89,500.00	0.17% (\$0.00	NA	U	\$0.0
CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$85,000.00	0.16% (\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07% (\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59% (\$0.00	NA	o	\$0.0
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$190,000.00	0.37% (\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	\$0.00	NA	0	\$0.0
	3	\$260,646.56	0.5%	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO							
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2% 0		NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$404,000.00	0.78% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$89,081.02	0.17% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$90,300.00	0.17% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00			\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57% 0	\$0.00	NA	0	\$0.0
	1	\$109,500.00	0.21% 0	\$0.00	NA	0	\$0.0

TIB-THE INDEPENDENT BANKERSBANK							
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$109,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$375,200.00	0.72% 0			П	\$0.0
UNITED BANK OF UNION	1	\$95,000.00	0.18%	·		Н	\$0.0
UNITED BANK, N.A.	1	\$85,981.02	0.17% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$285,782.75	0.55% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$108,750.00	0.21% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$11,475,780.14	22.26% 0	\$0.00	NA 0	\$0.0
Total		530	\$51,759,704.67	100% 0	\$0.00	0	\$0.0
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$332,000.00	$0.7\% \ 0$	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$954,600.00	2.01% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$174,270.20	0.37% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$182,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,261,500.00	2.65% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77% 0	\$0.00	NA 0	\$0.0
		1	\$270,000.00	0.57% 0	\$0.00	NA 0	\$0.0

FAIRWINDS CREDIT UNION							
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$186,702.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$456,100.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$895,522.00	1.88% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34% 0				\$0.0
FREMONT BANK	4	\$832,377.27	1.75% 0	\$0.00	NA	n	\$0.0
GMFS, LLC	1	\$346,000.00	0.73% 0	1			\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73% 0				\$0.0
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$535,000.00	1.13% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0				\$0.0
LEADER BANK, N.A.	1	\$406,800.00	0.86% 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0				\$0.
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61% 0	\$0.00	NA	0	\$0.
	1	\$403,000.00	0.85% 0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$199,000.00	0.42%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$539,000.00	1.13%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	\$0.00	NA	0	\$0.0
SOMERSET TRUST	1	\$231,920.00	0.49%	\$0.00	NA	0	\$0.0

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I	COMPANY			[1]				
	STERLING SAVINGS BANK	1	\$188,246.09	0.4% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$865,600.00	1.82% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$218,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$159,338.40	0.34% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$228,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$206,100.00			NA	0	\$0.0
	Unavailable	68	\$17,754,987.97	37.35% 0		NA	0	\$0.0
Total		186	\$47,520,298.60	100% 0	\$0.00		0	\$0.0
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0.0

	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.0
A	AMERICAN BANK	2	\$125,941.62	0.23%	1		NA		\$0.0
F	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.0
N	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.0
F	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.0
N	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
F	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
N A	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.0
E	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.0
E	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT JNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT JNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.0

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1	\$40,500.00	0.07%	\$0.00	NA	0	\$0.0
4	\$288,800.00	0.53%	\$0.00	NA	0	\$0.0
2	\$114,375.00	0.21%	\$0.00	NA	0	\$0.0
2	\$166,500.00	0.3% (\$0.00	NA	0	\$0.0
22	\$1,507,649.43	2.75% (\$0.00	NA	0	\$0.0
10	\$617,742.63	1.13% (\$0.00	NA	0	\$0.0
1	\$73,000.00	0.13% (\$0.00	NA	0	\$0.0
1	\$55,394.48	0.1% (\$0.00	NA	0	\$0.0
3	\$169,500.00	0.31% (\$0.00	NA	0	\$0.0
2	\$118,150.00					\$0.0
1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$156,750.00	0.29%	\$0.00	NA	0	\$0.0
4	\$291,613.00	0.53%	\$0.00	NA	0	\$0.0
2	\$155,750.00	0.28%	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.09% (\$0.00	NA	0	\$0.0
2	\$131,550.00	0.24%	\$0.00	NA	0	\$0.0
4	\$232,996.51	0.43%	\$0.00	NA	0	\$0.0
8	\$435,180.00	0.79%	\$0.00	NA	0	\$0.0
1	\$78,750.00	0.14%	\$0.00	NA	0	\$0.0
5	\$348,120.00	0.64%	\$0.00	NA	0	\$0.0
3	\$181,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.0
	2 2 22 10 1 3 2 1 3 4 2 1 2 4 8	4 \$288,800.00 2 \$114,375.00 2 \$166,500.00 22 \$1,507,649.43 10 \$617,742.63 1 \$73,000.00 1 \$55,394.48 3 \$169,500.00 2 \$118,150.00 4 \$291,613.00 4 \$291,613.00 2 \$155,750.00 1 \$52,000.00 2 \$131,550.00 4 \$232,996.51 8 \$435,180.00 1 \$78,750.00 5 \$348,120.00 3 \$181,000.00	4 \$288,800.00 0.53% 0 2 \$114,375.00 0.21% 0 2 \$166,500.00 0.3% 0 22 \$1,507,649.43 2.75% 0 10 \$617,742.63 1.13% 0 1 \$73,000.00 0.13% 0 1 \$55,394.48 0.1% 0 2 \$118,150.00 0.22% 0 1 \$40,000.00 0.07% 0 3 \$156,750.00 0.29% 0 4 \$291,613.00 0.53% 0 2 \$155,750.00 0.28% 0 1 \$52,000.00 0.09% 0 2 \$131,550.00 0.24% 0 4 \$232,996.51 0.43% 0 8 \$435,180.00 0.79% 0 1 \$78,750.00 0.14% 0 5 \$348,120.00 0.64% 0 3 \$181,000.00 0.33% 0	4 \$288,800.00 0.53% 0 \$0.00 2 \$114,375.00 0.21% 0 \$0.00 2 \$166,500.00 0.3% 0 \$0.00 22 \$1,507,649.43 2.75% 0 \$0.00 10 \$617,742.63 1.13% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$55,394.48 0.1% 0 \$0.00 2 \$118,150.00 0.22% 0 \$0.00 2 \$118,150.00 0.22% 0 \$0.00 3 \$156,750.00 0.29% 0 \$0.00 4 \$291,613.00 0.53% 0 \$0.00 2 \$155,750.00 0.28% 0 \$0.00 2 \$131,550.00 0.24% 0 \$0.00 4 \$232,996.51 0.43% 0 \$0.00 8 \$435,180.00 0.79% 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 5 \$348,120.00 0.64% 0 \$0.00 3 \$181,000.00 0.33% 0 \$0.00	4 \$288,800.00 0.53% 0 \$0.00 NA 2 \$114,375.00 0.21% 0 \$0.00 NA 2 \$166,500.00 0.3% 0 \$0.00 NA 22 \$1,507,649.43 2.75% 0 \$0.00 NA 10 \$617,742.63 1.13% 0 \$0.00 NA 1 \$73,000.00 0.13% 0 \$0.00 NA 1 \$55,394.48 0.1% 0 \$0.00 NA 2 \$118,150.00 0.22% 0 \$0.00 NA 1 \$40,000.00 0.07% 0 \$0.00 NA 3 \$156,750.00 0.29% 0 \$0.00 NA 4 \$291,613.00 0.53% 0 \$0.00 NA 2 \$131,550.00 0.28% 0 \$0.00 NA 2 \$131,550.00 0.24% 0 \$0.00 NA 4 \$232,996.51 0.43% 0 \$0.00 NA 8 \$435,180.00 0.79% 0 \$0.00 NA 1 \$78,750.00 0.14% 0 \$0.00 NA 3 \$181,000.00 0.33% 0 \$0.00 NA	4 \$288,800.00 0.53% 0 \$0.00 NA 0 2 \$114,375.00 0.21% 0 \$0.00 NA 0 2 \$166,500.00 0.3% 0 \$0.00 NA 0 22 \$1,507,649.43 2.75% 0 \$0.00 NA 0 10 \$617,742.63 1.13% 0 \$0.00 NA 0 1 \$73,000.00 0.13% 0 \$0.00 NA 0 1 \$55,394.48 0.1% 0 \$0.00 NA 0 2 \$118,150.00 0.22% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 3 \$156,750.00 0.29% 0 \$0.00 NA 0 4 \$291,613.00 0.53% 0 \$0.00 NA 0 2 \$131,550.00 0.28% 0 \$0.00 NA 0 2 \$131,550.00 0.24% 0 \$0.00 NA 0 4 \$232,996.51 0.43% 0 \$0.00 NA 0 8 \$435,180.00 0.79% 0 \$0.00 NA 0 1 \$78,750.00 0.14% 0 \$0.00 NA 0 5 \$348,120.00 0.64% 0 \$0.00 NA 0

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CU (CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	VER MORTGAGE IPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.0
AND	UQUE BANK TRUST IPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.0
	ANT BANK AND ST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.0
E-CE UNIO	ENTRAL CREDIT ON	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	EQUITY RTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	MORTGAGE IPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EVO TRU	LVE BANK & ST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.0
SER` DBA	EL MORTGAGE VICING, INC. IMPAC RTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.0
FAA	CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ELITY BANK RTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.0
	LANDS ERAL CREDIT ON	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.0
МОБ	T CALIFORNIA RTGAGE IPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.0
BAN	T CITIZENS K & TRUST IPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.0
	T CITIZENS K NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.0
	T COMMUNITY DIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.0
	T COMMUNITY RTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.0
FIRS BAN	T FEDERAL K OF THE WEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00						
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$212,875.00						

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GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$272,550.00	0.5% (\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59% (\$0.00	NA	0	\$0.0
HONOR BANK	1	\$61,000.00	0.11%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09% (\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$85,800.00	0.16% (\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$65,600.00	0.12%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$78,400.00	0.14% (\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,100.00	0.09% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	\$0.00	NA	0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	2	\$92,600.00	0.17%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21% (\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$85,958.67	0.16%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%		NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	\$0.00	NA	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	\$0.00	NA	0	\$0.0
1	OPES ADVISORS, INC	2	\$136,200.00	0.25%	\$0.00	NA	Ы	\$0.0
	OI LO AD VIDORO, INC		\$130,200.00	0.23 70	θο.υυ	1 11 1	Ÿ	Ψ0.0

PANHANDLE STATE BANK							
PATELCO CREDIT UNION	2	\$129,750.00	0.24% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$100,797.00	0.18% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,600.00	0.14% 0				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45% 0	\$0.00	NA	О	\$0.0
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$69,909.89	0.13% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$272,900.00	0.5% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$117,828.00	0.21% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14% 0	\$0.00			\$0.0
SAFE CREDIT UNION	3	\$210,750.00	0.38% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37% 0	\$0.00	NA	0	\$0.0
	11	\$636,825.00	1.16% 0	\$0.00	NA	0	\$0.0

SECURITY NATIONAL						
MORTGAGE SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3% 0	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	1	\$41,250.00	0.08%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	S 3	\$232,273.70	0.42% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	8	\$506,400.00	0.92% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$126,960.00	0.23%	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$31,200.00	0.06% 0	\$0.00	NA	0 \$0.0
THE BANK OF MAIN	NE 2	\$148,800.00	0.27% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPAN	\mathbf{Y} 1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT	1	\$75,500.00	0.14% 0	\$0.00	NA	0 \$0.0

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THINK MUTUAL BANK	1	\$60,800.00	0.11% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$369,450.00	0.67% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$70,000.00	0.13% 0				\$0.0
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$57,850.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93% 0				\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22% 0		NA	0	\$0.0
WEST GATE BANK	3	\$181,000.00	0.33% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$64,350.00	0.12% 0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.						
	WORKERS CREDIT UNION	1	\$80,194.26	0.15% 0	\$0.00	NA 0	\$0.0
_	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$17,120,607.27	31.18% 0	\$0.00	NA 0	\$0.0
Total		850	\$54,820,808.55	100% 0	\$0.00	0	\$0.0
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$296,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25		\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	7	\$2,046,800.00	5.52% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	3	\$807,850.00	2.18% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$527,700.00	1.42% 0	\$0.00	NA 0	\$0.0

MORTGAGE							i
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$217,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,673,315.71	7.21% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36% 0	\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81% 0	\$0.00		Ц	\$0.0
LEADER BANK, N.A.	1	\$315,000.00	0.85% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$285,000.00	0.77% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37% 0			Ц	\$0.0
OCEANFIRST BANK	1	\$174,500.00	0.47% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$341,000.00	0.92% 0	\$0.00	NA	0	\$0.0

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	PANHANDLE STATE BANK	1	\$316,150.00	0.85%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	3	\$712,350.00	1.92%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62% (\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48% (\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% (\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,850,570.33	23.9% (1		0	\$0.0
Total		159	\$37,057,174.18	100%	\$0.00		0	\$0.0
31417CJ55		1	\$271,600.00	0.55%	\$0.00	NA	0	\$0.0
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ALASKA USA FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$208,000.00	0.42% 0	\$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	5	\$1,411,600.00	2.84% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$573,850.00	1.15% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$337,155.00	0.68% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$401,367.16	0.81% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$252,200.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$2,653,294.35	5.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL	1	\$235,100.00	0.47% 0	\$0.00	NA 0	\$0.0

ASSOCIATION							Ц	
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	О	\$0.0
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE							П	
	FINANCIAL	3	\$698,905.00	1.4%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC							Ц	
	UNIVERSAL								
	AMERICAN	5	\$1,286,950.00	2.59%	Λ	\$0.00	NA	۸	\$0.0
	MORTGAGE	3	\$1,200,930.00	2.39%	U	\$0.00	INA	Ч	Φ0.0
	COMPANY, LLC							Ц	
	W.J. BRADLEY							11	
	MORTGAGE	1	\$284,050.00	0.57%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							Ц	
	W.R. STARKEY	2	\$392,300.20	0.79%	Λ	\$0.00	NA	۸	\$0.0
	MORTGAGE, LLP	2	\$392,300.20	0.79%	U	\$0.00	NA	U	\$0.0
	WALLICK AND VOLK	1	¢200 500 00	0.700		¢0.00	NIA		
	INC.	1	\$389,500.00	0.78%	U	\$0.00	NA	U	\$0.0
	WATERSTONE	2	¢521.550.00	1.050		¢0.00	NT A	П	ΦΩ Ω
	MORTGAGE CORP.	2	\$521,550.00	1.05%	U	\$0.00	NA	U	\$0.0
	WESTSTAR							П	
	MORTGAGE	1	\$259,459.00	0.52%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	60	\$16,137,094.20	32.4%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,771,981.55	100%	0	\$0.00		0	\$0.0
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21.417.6162	AKT AMERICAN		ф22.4. 5 00.00	0.170		Φ0.00	27.4		φο ο
31417CJ63	CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	O	\$0.0
	ALLIED MORTGAGE		¢102 500 00	0.10		Φ0.00	27.4		Φ0.0
	GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	O	\$0.0
	AMERICAN							П	
	FINANCIAL	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	RESOURCES, INC.								
	AMERICAN PACIFIC							П	
	MORTGAGE	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	AMERICAN SAVINGS	2	φορ α 5 00 00	0.446	_	Φ0.00	NTA	П	Φ0.0
	BANK, F.S.B.	3	\$883,500.00	0.44%	U	\$0.00	NA	U	\$0.0
	AMERISAVE							П	
	MORTGAGE	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	ASTORIA FEDERAL							П	
	SAVINGS AND LOAN	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							H	
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW		\$611.604.40	0.0~	_	40.00			40.0
	ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	O	\$0.0
F	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.0
F	BENEFICIAL		,		П			П	, -
	MUTUAL SAVINGS	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK		. ,						,

BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	48	\$14,792,179.75	7.31% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$646,450.00	0.32% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	\$1,420,550.00	0.7% 0	\$0.00	NA	0	\$0.0
MORTGAGE							

FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0 \$0.00	NA	0	\$0.0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0 \$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.0
 FIRST PLACE BANK	1	\$175,773.44	0.09%	0 \$0.00	NA	0	\$0.0
 FIRST REPUBLIC BANK	6	·	1.41%			Ħ	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.0
 FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$0.0
 FREMONT BANK	77	\$20,826,445.12	10.29%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%				\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$395,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GFI MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	Λ	\$0.0

BANKERS, INC.								
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00			\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.0
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RABOBANK, N.A.	4	\$846,000.00	0.42% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINO						
BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,300.00	0.09% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOM FUNDING CORP.	E 1	\$174,114.07	0.09% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAC	GE 1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13% 0	\$0.00	NA	
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	^t , 1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	S 6	\$1,964,710.66	0.97% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 3	\$699,250.00	0.35% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	9	\$2,263,475.00	1.12% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$643,844.15	0.32% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL	1	\$402,000.00		1	1	

	SERVICES, LLC				1		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0 \$0.0	00 NA	0 \$0.0
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0 \$0.0	00 NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.0	00 NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0 \$0.0	00 NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0 \$0.0	00 NA	0 \$0.0
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0 \$0.0	00 NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0 \$0.0	00 NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0 \$0.0	00 NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0 \$0.0	00 NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%			0 \$0.0
	Unavailable	233	\$70,791,861.32				1
Total		695	\$202,329,204.80	100%	0 \$0.0	0	0 \$0.0
	BENEFICIAL						
31417CJ71	MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0 \$0.0	NA NA	0 \$0.0
31417CJ71	MUTUAL SAVINGS	1	\$388,000.00 \$213,000.00				
31417CJ71	MUTUAL SAVINGS BANK		·	8.8%	0 \$0.0	00 NA	0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$213,000.00	7.4%	0 \$0.0	00 NA 00 NA	0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE	1	\$213,000.00 \$179,000.00	7.4% (7.59%)	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB	1 1	\$213,000.00 \$179,000.00 \$183,700.00	7.4% 7.59% 20.24%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0
31417CJ71	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB TALMER BANK & TRUST	1 1 3	\$213,000.00 \$179,000.00 \$183,700.00 \$489,961.90 \$400,010.75 \$472,000.00	7.4% 7.59% 20.24% 16.53%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB TALMER BANK &	1 1 1 3 1 2	\$213,000.00 \$179,000.00 \$183,700.00 \$489,961.90 \$400,010.75 \$472,000.00 \$94,500.00	7.4% 7.59% 20.24% 16.53% 19.5%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ONEWEST BANK, FSB TALMER BANK & TRUST	1 1 3 1 2	\$213,000.00 \$179,000.00 \$183,700.00 \$489,961.90 \$400,010.75 \$472,000.00	7.4% 7.59% 20.24% 16.53% 19.5% 3.91%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	1ST AND MODECAGE	$\overline{}$					
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$525,600.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$1,519,600.00	1.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$142,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$34,751.16	0.03% 0	\$0.00	NA 0	\$0.0

PUERTO RICO				\perp			Ц	
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	, ,		_	\$0.00	NA	Ш	\$0.0
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	, ,		_	\$0.00	NA	Н	\$0.0
BAYCOAST BANK	2	\$145,000.00	0.12% (0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00			\$0.00	NA		\$0.0
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04% (0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00			\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$164,900.00	0.14% (0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	66	\$16,398,518.31	14.09% (0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% (0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23% (0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$43,000.00	0.04% (0	\$0.00	NA	0	\$0.

CENTURY LENDING						Ц	
CHEMICAL BANK	8	\$800,602.00	0.69%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$107,582.65	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$273,000.00	0.23%	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$58,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24% 0				\$0.0
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$89,058.10	0.08% 0	·		Ш	\$0.
	1	\$240,000.00	0.21% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,122,037.16	0.96% (\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	61	\$10,700,030.72	9.19% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.2%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$779,900.00	0.67% (\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$66,500.00	0.06%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$138,750.00	0.12%	\$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$107,500.00	0.09%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	· ·	NA	0	\$0.0
INVESTORS BANK	3	\$398,000.00	0.34%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	· ·		Щ	\$0.0
MAGNA BANK	1	\$293,000.00	0.25%				\$0.0
MARINE BANK	1	\$46,008.24	0.04%			0	\$0.0
MARQUETTE BANK	2	\$362,700.00	0.31%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%			П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$132,220.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$106,600.00	0.09%	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3				\$0.00			\$0.0
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68			\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MONTGAGE AMERICA, INC. MONTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWEST	NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK AND TRUST INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN WEST FINANCIAL, INC. MT. 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COMPANY						Ц	
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	·		Ш	\$0.0
ORRSTOWN BANK	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$96,500.00	0.08%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$85,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%				\$0.0
REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	\$0.00	NA	0	\$0.0

NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00			\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24		·		Ш	\$0.0
SWBC MORTGAGE	1	\$125,750.00	0.11%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$249,020.44	0.21%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$584,700.00	0.5%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$126,500.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$40,706.59	0.03%	0 \$0.00	NA	0	\$0.0

	UNIVERSITY CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$116,595.67	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$294,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$15,599,455.42	13.44% 0	\$0.00	NA 0	\$0.0
Total		789	\$116,408,534.56	100% 0	\$0.00	0	\$0.0
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$751,917.10	1% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	17	\$4,245,334.78	5.67% 0	\$0.00	NA 0	\$0.0

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1	\$223,371.93	0.3% 0	\$0.00	NA	0	\$0.0
14	\$3,457,103.89	4.61%	\$0.00	NA	0	\$0.0
4	\$1,081,899.00	1.44% 0	\$0.00	NA	0	\$0.0
4	\$677,745.66	0.9% 0	\$0.00	NA	0	\$0.0
3	\$513,355.00	0.69% 0	\$0.00	NA	0	\$0.0
19	\$3,727,509.81	4.98% 0	\$0.00	NA	0	\$0.0
5	\$478,935.44	0.64% 0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$404,311.67	0.54% 0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$85,052.30	0.11% 0	\$0.00	NA	0	\$0.0
6	\$894,679.00	1.19% 0	\$0.00	NA	0	\$0.0
2	\$577,700.00	0.77% 0	\$0.00	NA	0	\$0.0
2	\$207,200.00	0.28% 0	\$0.00	NA	0	\$0.0
1	\$168,225.37	0.22% 0	\$0.00	NA	0	\$0.0
8	\$733,447.31	0.98% 0	\$0.00	NA	0	\$0.0
1	\$388,000.00	0.52%	\$0.00	NA	0	\$0.0
3	\$665,620.54	0.89% 0	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$3,457,103.89 4 \$1,081,899.00 4 \$677,745.66 3 \$513,355.00 19 \$3,727,509.81 5 \$478,935.44 1 \$61,000.00 2 \$404,311.67 1 \$130,000.00 2 \$577,700.00 2 \$577,700.00 2 \$207,200.00 1 \$168,225.37 8 \$733,447.31 1 \$388,000.00	14 \$3,457,103.89 4.61% 4 \$1,081,899.00 1.44% 5 4 \$677,745.66 0.9% 3 \$513,355.00 0.69% 19 \$3,727,509.81 4.98% 5 \$478,935.44 0.64% 1 \$61,000.00 0.08% 2 \$404,311.67 0.54% 3 \$85,052.30 0.11% 4 \$61,000.00 0.07% 5 \$478,935.44 0.64% 6 \$478,935.44 0.64% 1 \$130,000.00 0.17% 2 \$404,311.67 0.54% 3 \$577,700.00 0.77% 4 \$168,225.37 0.22% 5 \$168,225.37 0.22% 6 \$388,000.00 0.52% 8 \$733,447.31 0.98% 1 \$388,000.00 0.52%	14 \$3,457,103.89 4.61% 0 \$0.00 4 \$1,081,899.00 1.44% 0 \$0.00 3 \$513,355.00 0.69% 0 \$0.00 19 \$3,727,509.81 4.98% 0 \$0.00 5 \$478,935.44 0.64% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 2 \$404,311.67 0.54% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$577,700.00 0.77% 0 \$0.00 2 \$207,200.00 0.28% 0 \$0.00 1 \$168,225.37 0.22% 0 \$0.00 1 \$388,000.00 0.52% 0 \$0.00	14 \$3,457,103.89 4.61% 0 \$0.00 NA 4 \$1,081,899.00 1.44% 0 \$0.00 NA 4 \$677,745.66 0.9% 0 \$0.00 NA 3 \$513,355.00 0.69% 0 \$0.00 NA 19 \$3,727,509.81 4.98% 0 \$0.00 NA 5 \$478,935.44 0.64% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$85,052.30 0.11% 0 \$0.00 NA 2 \$577,700.00 0.77% 0 \$0.00 NA 2 \$577,700.00 0.77% 0 \$0.00 NA 1 \$168,225.37 0.22% 0 \$0.00 NA 1 \$168,225.37 0.22% 0 \$0.00 NA 1 \$388,000.00 0.52% 0 \$0.00 NA	14 \$3,457,103.89 4.61% 0 \$0.00 NA 0 4 \$1,081,899.00 1.44% 0 \$0.00 NA 0 4 \$677,745.66 0.9% 0 \$0.00 NA 0 3 \$513,355.00 0.69% 0 \$0.00 NA 0 19 \$3,727,509.81 4.98% 0 \$0.00 NA 0 5 \$478,935.44 0.64% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 2 \$404,311.67 0.54% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 2 \$577,700.00 0.77% 0 \$0.00 NA 0 2 \$207,200.00 0.28% 0 \$0.00 NA 0 1 \$168,225.37 0.22% 0 \$0.00 NA 0 8 \$733,447.31 0.98% 0 \$0.00 NA 0 1 \$388,000.00 0.52% 0 \$0.00 NA 0

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FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0 \$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$453,626.51	0.61%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$193,094.05	0.26%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0 \$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	\$0.00	NA	O	\$0.0
REGIONS BANK	9	\$1,324,695.17	1.77%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0 \$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA	1	\$285,000.00	0.38%	\$0.00	NA	0	\$0.0

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I	CREDIT UNION	İ			I				
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	O	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	O	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	O	\$0.0
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.0
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.0
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.0
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ASSOCIATED BANK								
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK MUTUAL 1 \$247,052.39 0.31%0 \$0.00 NA0 BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANNER BANK BANK OF THE 2 \$336,850.00 0.43%0 BANTER CREDIT UNION BANTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOGING EMPLOYEES CREDIT UNION BOOM NAO CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK 2 \$336,725.00 0.43%0 \$0.00 NAO NAO CHELSEA GROTON BANK CHEMICAL BANK 1 \$121,000.00 0.16%0 \$0.00 NAO NAO COMPANY CIMARRON MORTGAGE 1 \$223,000.00 0.28%0 \$0.00 NAO NAO COMPANY CITADEL FEDERAL CREDIT UNION 1 \$330,000.00 0.42%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$330,000.00 0.42%0 \$0.00 NAO NAO COMSTAL FEDERAL CREDIT UNION 1 \$330,000.00 0.42%0 \$0.00 NAO NAO COMSTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18%0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N	•	4	\$934,900.00	1.19% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER 1 \$247,052.39 0.31% 0 \$0.00 NA 0	AURORA FINANCIAL	1	\$210,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN 3 \$584,500.00 0.74% 0 \$0.00 NA 0	BANCO SANTANDER	1	\$247,052.39	0.31% 0	\$0.00	NA	0	\$0.0
FORK 3 \$584,300.00 0.74% 0 \$0.00 NA 0	BANK MUTUAL	1	\$225,417.42	0.29% 0	\$0.00	NA	0	\$0.0
CASCADES 2 \$330,850,00 0.43% 0 \$0.00 NA 0		3	\$584,500.00	0.74% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT 2 \$411,250.00 0.52% 0 \$0.00 NA 0		2	\$336,850.00	0.43% 0	\$0.00	NA	0	\$0.0
UNION 2 \$411,250.00 0.52% 0 \$0.00 NA 0	BANNER BANK	2	\$427,500.00	0.54% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS 1 \$121,000.00 0.15% 0 \$0.00 NA 0		2	\$411,250.00	0.52% 0	\$0.00	NA	0	\$0.0
COMMUNITY 1 \$156,236.17 0.2% 0 \$0.00 NA 0	MUTUAL SAVINGS	1	\$121,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	COMMUNITY	1	\$156,236.17	0.2% 0	\$0.00	NA	0	\$0.0
INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 8 \$2,262,200.00 2.87% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK 2 \$336,725.00 0.43% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$127,000.00 0.16% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$726,300.00 0.92% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$223,000.00 0.28% 0 \$0.00 NA 0 CHARRON MORTGAGE 2 \$330,000.00 0.28% 0 \$0.00 NA 0 CHARRON MORTGAGE 3 \$330,000.00 0.42% 0 \$0.00 NA 0 COMPANY CITADEL FEDERAL CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0 CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0		1	\$211,600.00	0.27% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC 1 \$293,700.00 0.37% 0 \$0.00 NA 0	INC. DBA NEW	11	\$2,700,300.00	3.43% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	CASHCALL, INC.	8	\$2,262,200.00	2.87% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$151,000.00 0.19% 0 \$0.00 NA 0		1	\$293,700.00	0.37% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK 1 \$361,650.00 0.46% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$127,000.00 0.16% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE COMPANY 2 \$726,300.00 0.92% 0 \$0.00 NA 0 CIMARRON MORTGAGE COMPANY 1 \$223,000.00 0.28% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0 CMG MORTGAGE, INC 3 \$582,850.00 0.74% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	MORTGAGE	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK	CENTRUE BANK	2	\$336,725.00	0.43% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY CIMARRON MORTGAGE 1 \$223,000.00 0.28% 0 \$0.00 NA 0 COMPANY CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0		1	\$361,650.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY 2 \$726,300.00 0.92% 0 \$0.00 NA 0 CIMARRON MORTGAGE COMPANY 1 \$223,000.00 0.28% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0 CMG MORTGAGE, INC 3 \$582,850.00 0.74% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY 1 \$223,000.00 0.28% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0 CMG MORTGAGE, INC 3 \$582,850.00 0.74% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	MORTGAGE	2	\$726,300.00	0.92% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$330,000.00 0.42% 0 \$0.00 NA 0 CMG MORTGAGE, INC	MORTGAGE	1	\$223,000.00	0.28% 0	\$0.00	NA	0	\$0.0
INC 3 \$582,850.00 0.74% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	CITADEL FEDERAL	1	\$330,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$141,000.00 0.18% 0 \$0.00 NA 0	·	3	\$582,850.00	0.74% 0	\$0.00	NA	0	\$0.0
1 1 2 \$513.500.00 0.65% lol \$0.00 NA lol		1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$0.0
		2	\$513,500.00	0.65%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$326,000.00	0.41% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$241,200.00	0.31% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$346,800.00	0.44% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14% 0			Ц	\$0.0
FIRST NORTHERN	1	\$196,000.00	0.25% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						Щ	
FIRST PLACE BANK	3	\$475,912.86	0.6% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$283,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47% 0				\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$518,377.00	0.66% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23% 0				\$0.0
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	1	\$249,300.00	0.32% 0	\$0.00	NA	0	\$0.0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$160,750.00	0.2%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$155,500.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$265,000.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$363,700.00	0.46%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$322,500.00	0.41%	\$0.00			\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	\$0.00	NA	0	\$0.0

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MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.0

M	EAL ESTATE IORTGAGE ETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.0
C	IVERMARK OMMUNITY REDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
R	OUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.0
M Si	OUNDPOINT IORTGAGE ERVICING ORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.0
S	AFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.0
В	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.0
N	ECURITY IATIONAL IORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.0
S. Se	ILVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.0
S	IUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.0
F	OUTH CAROLINA EDERAL CREDIT INION	1	\$187,200.00						\$0.0
N	OVEREIGN BANK, ATIONAL SSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.0
S	PACE COAST REDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.0
M	T. JAMES IORTGAGE ORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	TEARNS LENDING, NC.	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	TOCKMAN BANK F MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.0
	UMMIT CREDIT NION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.0
F	UNCOAST SCHOOLS EDERAL CREDIT NION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.0
	UPERIOR FEDERAL REDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.0
	ALMER BANK & RUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0 \$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	\$0.00) NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	\$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$189,500.00					\$0.0
-	STATE BANK UMPQUA BANK	1	\$164,670.00 \$132,465.63	0.21%			L	\$0.0
_	CREDIT UNION TRAVERSE CITY	3	\$829,500.00				H	
_	BANK TOWER FEDERAL	1	\$197,800.00					
_	SOURCE, INC. THINK MUTUAL	1	\$129,000.00					
-	TELCOM CREDIT UNION THE MONEY	1	\$117,500.00		·			
_	CREDIT UNION	1	\$351,300.00	0.45%	0 \$0.00) NA	0	\$0.0
	TEACHERS FEDERAL	1	\$351,300.00	0.45%	0 \$0.00) NA	C)

31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$697,723.20	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$602,415.17	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	•						\$0.0

AMERIFIRST FINANCIAL							
CORPORATION							
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,263,385.10	1.16% 0	\$0.00	NA	n	\$0.0
ARIZONA STATE							
CREDIT UNION	7	\$682,250.00	0.62% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$203,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$778,395.00	0.71% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$990,774.90	0.91% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$97,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$99,200.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$107,000.00	0.1% 0				\$0.0
BANKFINANCIAL FSB	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$400,290.00	0.37% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$507,965.72	0.47% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$297,300.00	0.27% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27% 0	\$0.00	NA	0	\$0.0
	1	\$107,700.00	0.1% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	5	\$507,270.94	0.46%	0 _	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%		\$0.00	NA		\$0.0
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%		\$0.00	NA		\$0.0
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%		\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%		\$0.00	NA		\$0.0
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.0

SPRINGS								
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.0

2	\$204,050.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$206,037.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.09% 0	\$0.00			\$0.0
4	\$419,256.00	0.38% 0	\$0.00	NA	0	\$0.0
3	\$294,271.04	0.27% 0	\$0.00	NA	0	\$0.0
2	\$194,500.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$185,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.0
13	\$1,302,770.67	1.19% 0	\$0.00	NA	0	\$0.0
4	\$366,734.66	0.34% 0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$284,450.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$90,691.00	0.08%	\$0.00	NA	0	\$0.0
2	\$191,120.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$102,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	4077.477.00	0.700	\$0.00	NA	0	\$0.0
9	\$853,452.00	0.78% 0	\$0.00	1171		,
	2 1 1 4 3 2 2 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	2 \$206,037.00 1 \$94,500.00 1 \$99,000.00 4 \$419,256.00 3 \$294,271.04 2 \$194,500.00 1 \$103,000.00 1 \$99,750.00 1 \$99,750.00 1 \$102,000.00 1 \$1,302,770.67 4 \$366,734.66 1 \$96,000.00 1 \$99,691.00 2 \$191,120.00	2 \$206,037.00 0.19% 0 1 \$94,500.00 0.09% 0 1 \$99,000.00 0.09% 0 4 \$419,256.00 0.38% 0 3 \$294,271.04 0.27% 0 2 \$185,000.00 0.17% 0 1 \$103,000.00 0.09% 0 1 \$99,750.00 0.09% 0 1 \$88,000.00 0.08% 0 1 \$102,000.00 0.09% 0 1 \$1,302,770.67 1.19% 0 4 \$366,734.66 0.34% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 2 \$191,120.00 0.08% 0	2 \$206,037.00 0.19% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 4 \$419,256.00 0.38% 0 \$0.00 3 \$294,271.04 0.27% 0 \$0.00 2 \$194,500.00 0.18% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$99,750.00 0.09% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$1,302,770.67 1.19% 0 \$0.00 4 \$366,734.66 0.34% 0 \$0.00 3 \$284,450.00 0.09% 0 \$0.00 1 \$90,691.00 0.08% 0 \$0.00 2 \$191,120.00 0.17% 0 \$0.00	2 \$206,037.00	2 \$206,037.00

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$580,316.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$99,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$2,087,889.11	1.91% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09% 0	\$0.00	NA	0	\$0.0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17% 0			Ш	\$0.0
FREMONT BANK	14	\$1,354,730.00	1.24% 0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17% 0	\$0.00	NA	0	\$0.
GECU	1	\$91,903.61	0.08% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$89,000.00	0.08% 0		i i	1 1	\$0.
 The state of the s	2	\$199,200.00	0.18% 0		1		\$0.

	GLASS CITY FEDERAL CREDIT UNION								<u> </u>
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00) NA(0	\$0.0
	GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00) NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00) NA(0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00) NA(0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00) NA	0	\$0.0
	GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA (0	\$0.0
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00) NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18% (0	\$0.00) NA(0	\$0.0
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00) NA	0	\$0.0
<u> </u>	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1		0.08%					
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%(0	\$0.00) NA(0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18% (0	\$0.00) NA(0	\$0.0
	HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00) NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00) NA	0	\$0.0
	HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00) NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA (0	\$0.0
	HOME LOAN CENTER, INC.	2	\$202,200.00	0.19% (0	\$0.00	NA (0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00					Ц	
	HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.0

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HOMEWISE, INC.	1	\$102,625.00	0.09% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$91,591.69	0.08% 0	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16% 0	\$0.00	NA(\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89% 0	\$0.00	NA	\$0.0
ILLINI BANK	3	\$315,478.19	0.29% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	3	\$285,076.00	0.26% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$201,350.00	0.18% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$88,200.00	0.08% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$209,425.00	0.19% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	\$0.00	NA	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,500.00		Ш		NA	0	
MOUNTAIN AMERICA CREDIT	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
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MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	\$0	0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0 \$0	0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0 \$0	0.00	NA	0	\$0.0
NCB, FSB	2	\$209,343.33	0.19%	0 \$0	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%		0.00	NA		\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0 \$0	0.00	NA	0	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0 \$0	00.0	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0 \$0	0.00	NA	o	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0 \$0	0.00	NA	o	\$0.0
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0 \$0	0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0 \$0	0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0 \$0	0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0 \$0	0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0 \$0	0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.08%	0 \$0	0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	90 \$0	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$288,253.00	0.26%	0 \$0	0.00	NA	0	\$0.0

CORPORATION						Ш	
PIONEER CREDIT UNION	1	\$93,195.00	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44% 1	\$99,630.98	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$216,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$188,000.00					\$0.0
RIVER VALLEY BANK	2	\$198,900.00	0.18% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45% 0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	10	\$985,840.28	0.9% 0	\$0.00	NA	0	\$0.
	2	\$185,500.00	0.17% 0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$86,275.51	0.08% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$190,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34% 0	\$0.00	NA	0	\$0.0
	1	\$109,300.00	0.1% 0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION								
STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47		-	\$0.00	NA	Н	\$0.0
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0

UNION							
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$88,800.00	0.08%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$287,250.00	0.26%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$90,000.00	0.08%	+			\$0.0
UNITED BANK & TRUST	3	\$299,950.00	0.27%				\$0.0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	3	\$295,020.00	0.27%	\$0.00	NA	0	\$0.0

1	CORPORATION	<u> </u>		I			
	VENTURE BANK	8	\$780,750.00	0.71% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$207,857.36	0.19% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$189,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	284	\$27,842,843.47	25.56% 0		NA 0	\$0.0
Total		1,116	\$109,222,639.82	100% 1	\$99,630.98	0	\$0.0
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0	\$0.00	NA 0	\$0.0
		2	\$221,202.00	0.21% 0	\$0.00	NA 0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION							
AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%			Ш	
AMEGY MORTGAGE	1	\$118,350.00	0.11% (0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67% (\$0.0
AMERICAN BANK	2	\$241,500.00	0.23%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$116,000.00	0.11%				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11% (\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11% (\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.0
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CORPORATION					<u> </u>	Ц	
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$1,413,454.86	1.33% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22% 0	\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$117,200.00				Н	\$0.0
BANK MUTUAL	5	\$586,736.76	0.55% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$470,427.12	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$114,300.00				Н	\$0.0
BANKIOWA	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$232,100.00	0.22% 0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$239,832.86	0.23% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$109,841.51	0.1% 0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78% 0	\$0.00	NA	0	\$0.
	1	\$119,223.02	0.11% 0	\$0.00	NA	0	\$0.

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32% 0		NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$486,625.00	0.46% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$114,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$234,000.00	0.22% 0		NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78% 0		NA		\$0.0
CENTRAL BANK	1	\$115,425.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22% 0	·	NA	Ħ	\$0.0
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$229,700.00	0.22% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44% 0		NA		\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	5	\$588,520.00	0.55% 0	\$0.00	NA	0	\$0.0

MORTGAGE						Ц	
CITIZENSFIRS CREDIT UNIO		\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNIO FT. LAUDERD	N OF 1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEI CREDIT UNIO		\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, I	INC. 8	\$951,350.00	0.89% 0	\$0.00	NA	0	\$0.0
COLONIAL SA FA	AVINGS 2	\$238,851.70	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATIO	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BAN	')	\$224,500.00	0.21% 0	\$0.00	NA	0	\$0.0
CONNECTICU RIVER BANK	T 1	\$118,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMER L SERVICES, LL		\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONVERSE CO BANK	OUNTY 1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTON MORTGAGE I	•	\$346,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CORTRUST BA	ANK 1	\$116,631.00	0.11% 0	\$0.00	NA	0	\$0.0
COVANTAGE UNION	CREDIT 3	\$351,886.00	0.33% 0	\$0.00	NA	0	\$0.0
CU CHANNEL	S, LLC 2	\$223,600.00	0.21% 0	\$0.00	NA	0	\$0.0
DEAN COOPE BANK	RATIVE 1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELTA COMM CREDIT UNIO	4	\$362,450.00	0.34% 0	\$0.00	NA	0	\$0.0
DESERT SCHO FEDERAL CRE UNION		\$453,432.35	0.43% 0	\$0.00	NA	0	\$0.0
DHCU COMMI CREDIT UNIO		\$122,300.00	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BA AND TRUST COMPANY	NK 1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNIO	2 N	\$230,100.00	0.22% 0	\$0.00	NA	0	\$0.0
DURANT BAN TRUST COMP	4	\$462,979.00	0.43% 0	\$0.00	NA	0	\$0.0
EASTWOOD B		\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	3	\$353,932.15	0.33% 0	\$0.00	NA	0	\$0.0
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EMPOWER FEDERAL CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$122,052.38	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1% 0	\$0.00	NA		\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	3	\$357,150.00	0.34% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK						Ш	
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$797,307.00	0.75%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$241,600.00	0.23%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,650.00	0.33%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	\$0.00	NA	o	\$0.0
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$117,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$117,500.00	0.11%	0 \$0.00	NA	Λ	\$0.0

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	3	\$342,833.73	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$474,976.25	0.45% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44% 0	\$0.00	NA		\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$585,729.00	0.55% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$113,905.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$124,530.00	0.12% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$110,879.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56% 0	\$0.00	NA		\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0

INC.							
INVESTORS BANK	2	\$232,000.00	0.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$113,600.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$121,600.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$830,040.94	0.78% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$235,600.00	0.22% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$360,438.98	0.34% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$120,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$235,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$246,900.00	0.23% 0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$116,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$119,401.72	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	2	\$246,300.00	0.23%	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK							
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21% 0		NA	0	\$0.0
ORRSTOWN BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$122,000.00	0.11% 0	·		Ш	\$0.0
PBI BANK	1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54% 0	\$0.00	NA	O	\$0.0
PUTNAM BANK	1	\$115,600.00	0.11% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$230,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$238,000.00	0.22%	\$0.00	NA	O	\$0.0
RIVERHILLS BANK	2	\$234,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	\$0.00	NA	O	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$111,600.00	0.1% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$709,023.86	0.67% 0	\$0.00	NA	o	\$0.0
RPM MORTGAGE, INC.	1	\$114,000.00	0.11% 0	\$0.00	NA	O	\$0.0
S&T BANK	4	\$463,620.00	0.44% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$123,800.00	0.12% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	\$0.00	NA	o	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA	o	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$233,685.00	0.22% 0	\$0.00	NA		\$0.0

SOLARITY CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$353,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$231,600.00	0.22% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$124,500.00	0.12%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$117,333.90	0.11% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$596,820.00	0.56% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$110,000.00	0.1% 0				\$0.0
THE BANK OF MAINE	1	\$124,925.00	0.12% 0			_	\$0.0

1	\$115,800.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$234,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$114,320.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$120,821.74	0.11% 0	\$0.00	NA	0	\$0.0
2	\$234,700.00	0.22% 0	\$0.00	NA	o	\$0.0
1	\$117,300.00	0.11% 0	\$0.00	NA	O	\$0.0
1	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$245,400.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$117,100.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.11% 0	\$0.00	NA	O	\$0.0
1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$236,200.00	0.22% 0	\$0.00	NA	0	\$0.0
3	\$345,640.35	0.32%	\$0.00	NA	O	\$0.0
1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$111,600.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 2 3 3 1 1	1 \$110,400.00 2 \$234,000.00 1 \$119,500.00 1 \$114,320.00 1 \$119,000.00 1 \$120,821.74 2 \$234,700.00 1 \$117,300.00 1 \$117,100.00 1 \$117,100.00 1 \$117,100.00 1 \$114,000.00 2 \$236,200.00 2 \$236,200.00 3 \$345,640.35 1 \$120,000.00	1 \$110,400.00 0.1% 0 2 \$234,000.00 0.22% 0 1 \$119,500.00 0.11% 0 1 \$114,320.00 0.11% 0 1 \$120,821.74 0.11% 0 2 \$234,700.00 0.22% 0 1 \$117,300.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$117,100.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 2 \$236,200.00 0.22% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0	1 \$110,400.00 0.1% 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 1 \$119,500.00 0.11% 0 \$0.00 1 \$114,320.00 0.11% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 1 \$120,821.74 0.11% 0 \$0.00 2 \$234,700.00 0.22% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$236,200.00 0.22% 0 \$0.00 3 \$345,640.35 0.32% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$111,600.00 0.11% 0 \$0.00	1 \$110,400.00 0.1% 0 \$0.00 NA 2 \$234,000.00 0.22% 0 \$0.00 NA 1 \$119,500.00 0.11% 0 \$0.00 NA 1 \$114,320.00 0.11% 0 \$0.00 NA 1 \$119,000.00 0.11% 0 \$0.00 NA 1 \$120,821.74 0.11% 0 \$0.00 NA 2 \$234,700.00 0.22% 0 \$0.00 NA 1 \$117,300.00 0.11% 0 \$0.00 NA 1 \$117,300.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$117,100.00 0.11% 0 \$0.00 NA 1 \$117,100.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA	1 \$110,400.00 0.1% 0 \$0.00 NA 0 2 \$234,000.00 0.22% 0 \$0.00 NA 0 1 \$119,500.00 0.11% 0 \$0.00 NA 0 1 \$114,320.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.11% 0 \$0.00 NA 0 1 \$120,821.74 0.11% 0 \$0.00 NA 0 2 \$234,700.00 0.22% 0 \$0.00 NA 0 1 \$117,300.00 0.11% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 2 \$245,400.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 2 \$236,200.00 0.22% 0 \$0.00 NA 0 3 \$345,640.35 0.32% 0 \$0.00 NA 0 1 \$111,600.00 0.11% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	5	\$579,100.00	0.54% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$110,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	229	\$26,888,737.55		\$0.00	NA 0	
Total		909	\$106,565,095.70	100% 0	\$0.00	0	\$0.0
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	2	\$290,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$143,700.00	0.08% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	1	\$131,000.00	0.07%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	·	NA	0	\$0.0
AMEGY MORTGAGE	3	\$423,242.10	0.22%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$413,765.40	0.22%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	\$0.00	NA	0	\$0.0
<u> </u>		\$127,555.00	0.07%	1			\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$135,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,546,773.71	0.82% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$134,625.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$125,400.00		·	NA	0	\$0.0
BANK OF THE WEST	1	\$132,000.00				0	\$0.0
BANKIOWA	1	\$142,452.00	0.08% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$133,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$404,500.00	0.21% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$133,600.00		·		Щ	\$0.0
BAYCOAST BANK	2	\$273,771.90	0.15% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$810,132.59	0.43% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$542,250.00	0.29% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66% 0	\$0.00	NA	0	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	o	\$0.0
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$396,050.00	0.21% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,124,600.00	0.6% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$128,250.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$147,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	20	\$2,673,328.00	1.42% 0	\$0.00	NA	0	\$0.0
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MORTGAGE						Ц	
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$424,200.00	0.23% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$545,550.00	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08% 0		NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$258,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$125,200.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65% 0				\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59% 0	\$0.00	NA	0	\$0.
	2	\$270,000.00	0.14% 0	\$0.00	NA	0	\$0.

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E-CENTRAL CREDIT UNION							
ELEVATIONS CU	5	\$667,463.00	0.35%	0 \$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%				\$0.0
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	\$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	\$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29% (\$0.00) NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07% (\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	\$0.00) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	\$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14% 0	\$0.00) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	\$0.00) NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	\$0.00) NA	0	\$0.0

FIRST FEDER SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 6	\$846,100.55	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDER. SAVINGS BAN		\$144,786.39	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDER. SAVINGS BAN BOSTON		\$261,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CRI UNION		\$148,400.00	0.08%	\$0.00	NA	0	\$0.0
FIRST HERITA FINANCIAL, I	')	\$271,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST INTERS BANK	STATE 25	\$3,390,200.00	1.8%	\$0.00	NA	0	\$0.0
FIRST KEYST COMMUNITY	1 3	\$420,086.86	0.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATIO)N	\$1,592,285.85	0.85%	\$0.00	NA	0	\$0.0
FIRST MINNE BANK	SOTA 2	\$267,500.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTO COMPANY, L.	1 131	\$1,822,628.00	0.97%	\$0.00	NA	0	\$0.0
FIRST MORTO CORPORATIO	- 3	\$423,150.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATION BANK ALASK		\$132,309.09	0.07%	\$0.00	NA	0	\$0.0
FIRST NATION BANK AND TI COMPANY		\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PEOPLI COMMUNITY		\$133,600.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE	BANK 21	\$2,842,234.81	1.51%	\$0.00	NA	0	\$0.0
FIRST TECHN FEDERAL CRI UNION		\$1,074,800.00	0.57%	\$0.00	NA	0	\$0.0
FIRSTBANK P RICO	PUERTO 3	\$410,660.00	0.22%	\$0.00	NA	0	\$0.0
FLORIDA CRE UNION	EDIT 1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FORUM CRED UNION	DIT 1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
FOX RIVER ST BANK	ΓΑΤΕ 1	\$126,600.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BA	NK 37	\$5,127,411.81	2.72%	\$0.00	NA	0	\$0.0
	21	\$2,876,108.00	1.53%	\$0.00	NA	Μ	\$0.0

FULTON BANK, NATIONAL							
ASSOCIATION GATEWAY BUSINESS						H	
BANK	5	\$682,250.00	0.36%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$140,000.00	0.07% 0				\$0.0
GREAT WESTERN BANK	4	\$540,266.00	0.29% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$262,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$402,191.00	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$559,091.00	0.3%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	\$0.00	NA	0	\$0.0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$284,720.00	0.15% 0				\$0.0
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$402,784.00	0.21% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$919,750.00	0.49% 0	\$0.00		Ш	\$0.0
LEADER BANK, N.A.	2	\$279,500.00	0.15% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07% 0		NA	0	\$0.0
MAGNA BANK	4	\$521,197.59	0.28% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$274,941.19	0.15% 0				\$0.0
MARQUETTE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$267,700.00	0.14% 0			Ш	\$0.0
MAX CREDIT UNION	1	\$134,300.00	0.07% 0			П	\$0.0
	1	\$137,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0

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MAYFLOWER COOPERATIVE BANK							
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$409,212.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$274,000.00	0.15%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%				\$0.0
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	\$0.00	NA	0	\$0.0

MT. MCKINLEY BANK	1	\$130,400.00	0.07% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$269,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$295,200.00	0.16% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$557,700.00	0.3% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21% 0		NA	0	\$0.0
PATELCO CREDIT UNION	1	\$127,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	3	\$396,815.58	0.21% 0	\$0.00	NA	0	\$0.0

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PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59% (\$0.00	NA (\$0.0
PEOPLES BANK	1	\$148,200.00	0.08%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	\$0.00	NA (\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$138,375.00	0.07%	\$0.00	NA (\$0.0

QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$267,030.22	0.14% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%				\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$838,000.00	0.45% 0				\$0.0
S&T BANK	1	\$129,120.00	0.07% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$132,612.89	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	\$0.00	NA	0	\$0.0
		\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0

SEASONS FEDERA CREDIT UNION	L	1				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	∄ 1	\$144,168.00	0.08% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	3	\$402,150.00	0.21% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23% 0	\$0.00	NA	\$0.0
SOUND COMMUNI BANK	TTY 2	\$286,000.00	0.15% 0	\$0.00	NA	\$0.0
SOUTHLAND CREI UNION	DIT 1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	3 1	\$144,500.00	0.08% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FAL RIVER CREDIT UNION	LL 2	\$277,000.00	0.15% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15% 0	\$0.00	NA	\$0.0
ST. MARYS CREDI' UNION	Γ	\$127,120.00	0.07% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$415,750.00	0.22% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13% 0	\$0.00	NA	\$0.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$678,500.00	0.36% 0	\$0.00	NA	\$0.
STERLING SAVINO BANK	GS 2	\$263,971.44	0.14% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK	& 1	\$137,750.00	0.07% 0	\$0.00	NA (\$0.

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59% (·	NA	0	\$0.0
SWBC MORTGAGE	10	\$1,395,005.00	0.74% (\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$128,700.00	0.07%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$261,375.00	0.14%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$564,230.00	0.3%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$134,400.00	0.07%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$865,000.00	0.46% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$412,300.00	0.22%				\$0.0
	1	\$130,053.86	0.07%	\$0.00	NA	0	\$0.0

UNITED COMMUNITY BANK							
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	3	\$383,800.00	0.2% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07% 0		NA		\$0.0
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$422,680.00	0.22% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$282,389.00	0.15% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14% 0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$128,080.00	0.07% 0	\$0.00	NA	0	\$0.0

	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	\$0.00	NA	0	\$0.0
	Unavailable	305	\$41,591,744.61	22.03% 1	\$132,143.65	NA	0	\$0.0
Total		1,376	\$188,238,383.41	100% 1	\$132,143.65		0	\$0.0
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$168,150.00	0.07%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42			NA		\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
	,	2	\$334,700.00	0.14%	\$0.00	NA	0	\$0.0

1	\$160,550.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$170,400.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$156,200.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$466,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
14	\$2,206,600.00	0.94% 0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$331,800.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$335,200.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$483,200.00	0.21% 0	\$0.00	NA	0	\$0.0
16	\$2,570,196.98	1.09% 0	\$0.00	NA	0	\$0.0
2	\$334,650.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$153,750.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$151,905.00	0.06% 0	\$0.00	NA	0	\$0.0
31	\$5,008,881.53	2.13% 0	\$0.00	NA	0	\$0.0
2	\$310,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$491,000.00	0.21%0	\$0.00	NA	0	\$0.0
1	\$153,750.00	0.07% 0	\$0.00	NA	0	\$0.0
12	\$1,893,060.00	0.81% 0	\$0.00	NA	0	\$0.0
	1 14 1 2 2 3 16 2 1 31 2 3 1	1 \$156,200.00 1 \$156,000.00 3 \$466,000.00 1 \$165,000.00 1 \$165,000.00 1 \$150,000.00 2 \$331,800.00 2 \$331,800.00 2 \$335,200.00 3 \$483,200.00 1 \$153,750.00 1 \$151,905.00 1 \$151,905.00 3 \$491,000.00 3 \$491,000.00 1 \$153,750.00	1 \$170,400.00 0.07% 0 1 \$156,200.00 0.07% 0 1 \$156,000.00 0.07% 0 3 \$466,000.00 0.2% 0 1 \$165,000.00 0.07% 0 1 \$150,000.00 0.06% 0 2 \$331,800.00 0.14% 0 2 \$335,200.00 0.14% 0 3 \$483,200.00 0.21% 0 4 \$2,570,196.98 1.09% 0 2 \$334,650.00 0.14% 0 1 \$153,750.00 0.06% 0 3 \$5,008,881.53 2.13% 0 2 \$310,000.00 0.13% 0 3 \$491,000.00 0.21% 0 1 \$153,750.00 0.07% 0	1 \$170,400.00 0.07% 0 \$0.00 1 \$156,200.00 0.07% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 3 \$466,000.00 0.2% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.94% 0 \$0.00 2 \$331,800.00 0.14% 0 \$0.00 2 \$335,200.00 0.14% 0 \$0.00 3 \$483,200.00 0.21% 0 \$0.00 1 \$153,750.00 0.07% 0 \$0.00 1 \$153,750.00 0.06% 0 \$0.00 3 \$5,008,881.53 2.13% 0 \$0.00 3 \$491,000.00 0.21% 0 \$0.00 3 \$491,000.00 0.21% 0 \$0.00 1 \$153,750.00 0.07% 0 \$0.00	1 \$170,400.00 0.07% 0 \$0.00 NA 1 \$156,200.00 0.07% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA 3 \$466,000.00 0.2% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$331,800.00 0.14% 0 \$0.00 NA 2 \$335,200.00 0.14% 0 \$0.00 NA 3 \$483,200.00 0.21% 0 \$0.00 NA 1 \$153,750.00 0.07% 0 \$0.00 NA 1 \$151,905.00 0.06% 0 \$0.00 NA 3 \$491,000.00 0.21% 0 \$0.00 NA 2 \$310,000.00 0.13% 0 \$0.00 NA 3 \$491,000.00 0.21% 0 \$0.00 NA 1 \$153,750.00 0.07% 0 \$0.00 NA	1 \$170,400.00 0.07% 0 \$0.00 NA 0 1 \$156,200.00 0.07% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 3 \$466,000.00 0.2% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 14 \$2,206,600.00 0.94% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$331,800.00 0.14% 0 \$0.00 NA 0 2 \$335,200.00 0.14% 0 \$0.00 NA 0 3 \$483,200.00 0.21% 0 \$0.00 NA 0 16 \$2,570,196.98 1.09% 0 \$0.00 NA 0 2 \$334,650.00 0.14% 0 \$0.00 NA 0 1 \$153,750.00 0.06% 0 \$0.00 NA 0 2 \$310,000.00 0.13% 0 \$0.00 NA 0 3 \$491,000.00 0.21% 0 \$0.00 NA 0 1 \$153,750.00 0.07% 0 \$0.00 NA 0

8	¢1 202 222 05	0.55%	\$0.00	NA	$^{\circ}$	- A
0	\$1,283,323.85	0.33%	\$0.00	NA	V	\$0.0
2	\$318,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.0
1	·					
1	\$174,500.00	0.07%	\$0.00	NA	U	\$0.0
2	\$313,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$328,626.00	0.14%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$166,250.00	0.07%	\$0.00	NA	0	\$0.0
1	\$157,600.00	0.07%	\$0.00	NA	0	\$0.0
1	\$173,850.00	0.07%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.07%	\$0.00	NA	0	\$0.0
4	\$658,015.89	0.28%	\$0.00	NA	0	\$0.0
2	\$335,000.00	0.14%	\$0.00	NA	0	\$0.0
4	\$622,350.00	0.27%	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.0
3						\$0.0
10	\$1,616,623.64	0.69%	\$0.00	NA	0	\$0.0
, 1	\$153,125.00	0.07%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$633,255.16	0.27%	\$0.00	NA	0	\$0.0
1	\$159,659.17	0.07%	\$0.00	NA	0	\$0.0
5	\$791,951.00	0.34%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.0
17	\$2,707,000.00			NA	0	\$0.0
5	\$809,619.00	0.34%	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.07%	\$0.00	NA	0	\$0.0
	2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,000.00 1 \$170,000.00 1 \$174,500.00 2 \$313,000.00 2 \$328,626.00 1 \$160,000.00 1 \$166,250.00 1 \$173,850.00 1 \$177,000.00 1 \$168,750.00 4 \$658,015.89 2 \$335,000.00 4 \$622,350.00 1 \$173,000.00 1 \$1,616,623.64 7 1 \$153,125.00 7 1 \$159,659.17 7 \$791,951.00 7 \$2,707,000.00 7 \$2,707,000.00 7 \$809,619.00	2 \$318,000.00 0.14% 0 1 \$170,000.00 0.07% 0 1 \$174,500.00 0.07% 0 2 \$313,000.00 0.13% 0 2 \$328,626.00 0.14% 0 1 \$166,250.00 0.07% 0 1 \$157,600.00 0.07% 0 1 \$170,000.00 0.07% 0 1 \$170,000.00 0.07% 0 1 \$168,750.00 0.07% 0 4 \$658,015.89 0.28% 0 2 \$335,000.00 0.14% 0 4 \$622,350.00 0.27% 0 1 \$173,000.00 0.07% 0 1 \$173,000.00 0.07% 0 1 \$153,125.00 0.07% 0 1 \$165,000.00 0.07% 0 1 \$165,000.00 0.07% 0 1 \$159,659.17 0.07% 0 1 \$159,659.17 0.07% 0 1 \$168,000.00 0.07% 0 1 \$159,659.17 0.07% 0 1 \$168,000.00 0.07% 0 1 \$168,000.00 0.07% 0 1 \$159,659.17 0.07% 0 1 \$168,000.00 0.07% 0 1 \$168,000.00 0.07% 0 1 \$159,659.17 0.07% 0 1 \$159,659.17 0.07% 0 1 \$168,000.00 0.034% 0 1 \$168,000.00 0.034% 0 1 \$168,000.00 0.034% 0 1 \$168,000.00 0.034% 0 1 \$168,000.00 0.034% 0 1 \$168,000.00 0.034% 0	2 \$318,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$174,500.00 0.07% 0 \$0.00 2 \$313,000.00 0.13% 0 \$0.00 2 \$328,626.00 0.14% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$166,250.00 0.07% 0 \$0.00 1 \$173,850.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$168,750.00 0.07% 0 \$0.00 4 \$658,015.89 0.28% 0 \$0.00 2 \$335,000.00 0.14% 0 \$0.00 1 \$173,000.00 0.27% 0 \$0.00 1 \$173,000.00 0.27% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$153,125.00 0.07% 0 \$0.00 1 \$153,125.00 0.07% 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$159,659.17 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00	2 \$318,000.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$174,500.00 0.07% 0 \$0.00 NA 2 \$313,000.00 0.13% 0 \$0.00 NA 2 \$328,626.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$166,250.00 0.07% 0 \$0.00 NA 1 \$157,600.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$173,850.00 0.07% 0 \$0.00 NA 1 \$168,750.00 0.07% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 4 \$658,015.89 0.28% 0 \$0.00 NA 2 \$335,000.00 0.14% 0 \$0.00 NA 3 \$488,910.00 0.27% 0 \$0.00 NA 1 \$173,000.00 0.27% 0 \$0.00 NA 1 \$153,125.00 0.27% 0 \$0.00 NA 1 \$153,125.00 0.07% 0 \$0.00 NA 1 \$153,125.00 0.07% 0 \$0.00 NA 1 \$159,659.17 0.07% 0 \$0.00 NA 1 \$159,659.17 0.07% 0 \$0.00 NA 1 \$158,000.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.34% 0 \$0.00 NA	2 \$318,000.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$174,500.00 0.07% 0 \$0.00 NA 0 2 \$313,000.00 0.13% 0 \$0.00 NA 0 2 \$328,626.00 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$166,250.00 0.07% 0 \$0.00 NA 0 1 \$157,600.00 0.07% 0 \$0.00 NA 0 1 \$173,850.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$168,750.00 0.07% 0 \$0.00 NA 0 2 \$335,000.00 0.14% 0 \$0.00 NA 0 4 \$658,015.89 0.28% 0 \$0.00 NA 0 2 \$335,000.00 0.14% 0 \$0.00 NA 0 1 \$173,000.00 0.27% 0 \$0.00 NA 0 1 \$1573,000.00 0.07% 0 \$0.00 NA 0 1 \$15150,000.00 0.07% 0 \$0.00 NA 0 1 \$15150,000.00 0.07% 0 \$0.00 NA 0 1 \$15150,000.00 0.07% 0 \$0.00 NA 0 1 \$15150,000.00 0.07% 0 \$0.00 NA 0 1 \$15150,000.00 0.07% 0 \$0.00 NA 0 1 \$1550,000.00 0.07% 0 \$0.00 NA 0 1 \$159,659.17 0.07% 0 \$0.00 NA 0 1 \$159,659.17 0.07% 0 \$0.00 NA 0 1 \$168,000.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$159,659.17 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$159,659.17 0.07% 0 \$0.00 NA 0 1 \$158,000.00 0.00 NA 0

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$167,200.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$160,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$328,000.00	0.14%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55% 0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$173,400.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$313,821.00	0.13% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD		\$155,592.00	0.07% 0	\$0.00	NA	0 \$0.0
COVANTAGE CRE UNION	EDIT 2	\$313,370.00	0.13% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	IC.	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35% 0	\$0.00	NA	0 \$0.0
CRESCENT CREDI UNION	IT 1	\$168,685.68	0.07% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGI INC.	2	\$310,000.00	0.13% 0	\$0.00	NA	0 \$0.0
DEAN COOPERAT BANK	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.0
DELTA COMMUN CREDIT UNION	ITY 1	\$171,920.00	0.07% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DENVER MORTGA COMPANY, INC.	AGE 2	70-2,000.00		·		0 \$0.0
DIME BANK	1	\$161,000.00	0.07% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$311,635.00	0.13% 0	\$0.00	NA	0 \$0.0
DURANT BANK A TRUST COMPANY	1 61	\$984,096.00	0.42% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$958,891.55	0.41% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDER CREDIT UNION	RAL 2	\$332,000.00	0.14% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAC SERVICING, INC.	GE 2	\$308,650.00	0.13% 0	\$0.00	NA	0 \$0.0

DBA IMPAC MORTGAGE							
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06% 0	\$0.00	NA	0	\$0.0

FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.0

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GMFS, LLC	1	\$166,250.00	0.07%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$647,725.00	0.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$983,959.00	0.42%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$155,000.00	0.07%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$318,000.00	0.14%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$155,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$473,750.00	0.2%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$156,800.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	2	\$314,783.87	0.13%		NA	0	\$0.0
MARQUETTE BANK	1	\$155,750.00	0.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$163,650.00	0.07%	\$0.00	NA	0	\$0.0

MAVERICK FUNDING CORP.							
MAX CREDIT UNION	1	\$174,600.00	0.07%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$337,000.00	0.14%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$312,850.00	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	·		0	\$0.0
MIDWESTONE BANK	1	\$164,000.00	0.07% (\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07% (\$0.00	NA	O	\$0.0
	3	\$467,000.00	0.2%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION							
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07% 0	\$0.00	NA	0	\$0.0
 NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$477,000.00	0.2%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21% 0	\$0.00	NA	0	\$0.0
 NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$165,500.00	0.07% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$154,800.00	0.07% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00		·		Н	\$0.0
OCEANFIRST BANK	5	\$807,000.00	0.34% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,600.00		·		Н	\$0.0
ORRSTOWN BANK	2	\$324,000.00		+	1	Н	\$0.0
	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION							
PANHANDLE STATE BANK	1	\$165,240.00	0.07% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$156,500.00	0.07% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$475,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22% 0	\$0.00	NA	0	\$0.0

2	\$313,600.00	0.13%	\$0.00	NA	0	\$0.0
8	\$1,270,874.26	0.54%	\$0.00	NA	0	\$0.0
3	\$485,600.00	0.21%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.07% (\$0.00	NA	0	\$0.0
1	\$174,143.07	0.07%	\$0.00	NA	0	\$0.0
2	\$337,305.00	0.14%	\$0.00	NA	0	\$0.0
3	\$482,450.00	0.21%	\$0.00	NA	0	\$0.0
4	\$646,626.81	0.28%	\$0.00	NA	0	\$0.0
3	\$495,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$304,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$317,036.00	0.14%	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.07% (\$0.00	NA	0	\$0.0
1	\$166,350.00	0.07%	\$0.00	NA	0	\$0.0
1	\$164,309.00	0.07%	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.07%	\$0.00	NA	0	\$0.0
4	\$665,950.00	0.28% (\$0.00	NA	0	\$0.0
3	\$477,558.99	0.2%	\$0.00	NA	0	\$0.0
5	\$796,250.00	0.34%	\$0.00	NA	0	\$0.0
1	\$159,600.00	0.07%	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.0
6	\$973,005.53	0.41%	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.06%	\$0.00	NA	0	\$0.0
	8 3 1 1 2 3 4 3 2 1 1 1 1 4 3 5 1 1	8 \$1,270,874.26 3 \$485,600.00 1 \$170,000.00 1 \$174,143.07 2 \$337,305.00 3 \$482,450.00 4 \$646,626.81 3 \$495,000.00 2 \$304,000.00 1 \$168,000.00 1 \$162,000.00 1 \$166,350.00 1 \$164,309.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$179,600.00 1 \$179,600.00 1 \$170,000.00 6 \$973,005.53	8 \$1,270,874.26 0.54% (3 \$485,600.00 0.21% (1 \$170,000.00 0.07% (2 \$337,305.00 0.14% (3 \$482,450.00 0.21% (4 \$646,626.81 0.28% (3 \$495,000.00 0.21% (2 \$304,000.00 0.13% (1 \$168,000.00 0.07% (2 \$317,036.00 0.14% (1 \$162,000.00 0.07% (1 \$164,309.00 0.07% (1 \$172,500.00 0.07% (4 \$665,950.00 0.28% (3 \$477,558.99 0.2% (4 \$665,950.00 0.34% (1 \$159,600.00 0.07% (1 \$170,000.00 0.07% (6 \$973,005.53 0.41% (8 \$1,270,874.26 0.54% 0 \$0.00 3 \$485,600.00 0.21% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$174,143.07 0.07% 0 \$0.00 2 \$337,305.00 0.14% 0 \$0.00 3 \$482,450.00 0.21% 0 \$0.00 4 \$646,626.81 0.28% 0 \$0.00 3 \$495,000.00 0.21% 0 \$0.00 2 \$304,000.00 0.13% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$317,036.00 0.14% 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 1 \$164,309.00 0.07% 0 \$0.00 1 \$164,309.00 0.07% 0 \$0.00 4 \$665,950.00 0.28% 0 \$0.00 3 \$477,558.99 0.2% 0 \$0.00 4 \$159,600.00 0.07% 0 \$0.00 5 \$796,250.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00	8 \$1,270,874.26 0.54% 0 \$0.00 NA 3 \$485,600.00 0.21% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$174,143.07 0.07% 0 \$0.00 NA 2 \$337,305.00 0.14% 0 \$0.00 NA 3 \$482,450.00 0.21% 0 \$0.00 NA 4 \$646,626.81 0.28% 0 \$0.00 NA 2 \$304,000.00 0.21% 0 \$0.00 NA 2 \$304,000.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$162,000.00 0.07% 0 \$0.00 NA 1 \$166,350.00 0.07% 0 \$0.00 NA 1 \$164,309.00 0.07% 0 \$0.00 NA 1 \$172,500.00 0.07% 0 \$0.00 NA 3 \$477,558.99 0.2% 0 \$0.00 NA 4 \$665,950.00 0.34% 0 \$0.00 NA 5 <	8 \$1,270,874.26 0.54% 0 \$0.00 NA 0 3 \$485,600.00 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$174,143.07 0.07% 0 \$0.00 NA 0 2 \$337,305.00 0.14% 0 \$0.00 NA 0 3 \$482,450.00 0.21% 0 \$0.00 NA 0 4 \$646,626.81 0.28% 0 \$0.00 NA 0 2 \$304,000.00 0.21% 0 \$0.00 NA 0 2 \$304,000.00 0.21% 0 \$0.00 NA 0 1 \$168,000.00 0.07% 0 \$0.00 NA 0 2 \$317,036.00 0.14% 0 \$0.00 NA 0 1 \$166,350.00 0.07% 0 \$0.00 NA 0 1 \$164,309.00 0.07% 0 \$0.00 NA 0 4 \$665,950.00 0.28% 0 \$0.00 NA 0 4 \$665,950.00 0.28% 0 \$0.00 NA 0 5 \$796,250.00 0.34% 0 \$0.00 NA 0

SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$323,050.00	0.14% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$463,826.81	0.2% 0				\$0.0
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$481,920.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$632,800.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	3	\$490,050.00	0.21% 0	\$0.00	NA	0	\$0.0

MARYLAND, INC.								
STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$151,668.00	0.06%		\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13% (\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$812,267.00	0.35%	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$155,900.00	0.07% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$161,600.00	0.07% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81% (\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$150,800.00	0.06%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0.0
	2	\$308,200.00	0.13%	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% (0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	381	\$61,360,662.61	26.26%	0	\$0.00	NA	0	\$0.0
Total		1,455	\$234,775,485.11	100%	0	\$0.00		0	\$0.0
31417CJF3	1ST 2ND MORTGAGE				+			H	\$0.0
	COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	NA	0	Ψ0.0
		2	\$251,000.00 \$472,000.00			\$0.00 \$0.00			\$0.0
	JERSEY, INC. ABBEVILLE BUILDING AND		\$472,000.00	0.45%	0		NA	0	
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT	2	\$472,000.00	0.45% (0	\$0.00	NA NA	0	\$0.0
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMARILLO	2	\$472,000.00 \$1,509,005.00	0.45% (0 0	\$0.00 \$0.00	NA NA	0 0	\$0.0
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$472,000.00 \$1,509,005.00 \$204,470.00	0.45% (1.45% (0.2% (0.93% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	6 1 3	\$472,000.00 \$1,509,005.00 \$204,470.00 \$966,423.95	0.45% (1.45% (0.2% (0.93% (0.58% (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

AMERICAN FIRST CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00) NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46% (0	\$0.00) NA	0	\$0.0
ANCHORBANK FSB	2	\$427,000.00	0.41% (0	\$0.00) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00			\$0.00			
ASSOCIATED BANK, NA	4	\$875,350.00			\$0.00			
AUBURNBANK	1	\$194,000.00	0.19% (\$0.00) NA	0	\$0.0
AVIDIA BANK	1	\$220,000.00	0.21%)	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%)	\$0.00) NA	0	\$0.0
BANK MUTUAL	1	\$194,750.00	0.19%)	\$0.00) NA	0	\$0.0
BANK OF HAWAII	3	\$943,500.00	0.91% ()	\$0.00) NA	0	\$0.0
BANK OF THE CASCADES	1	\$276,925.00			\$0.00) NA	0	\$0.0
BANKNEWPORT	1	\$217,500.00	0.21%)	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$466,700.00			\$0.00			\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%)	\$0.00) NA	0	\$0.0
BLACKHAWK BANK	1	\$417,000.00	0.4%)	\$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99% (0	\$0.00) NA	0	\$0.0
CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$195,300.00			\$0.00			
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%)	\$0.00) NA	0	\$0.0
CHARLES RIVER BANK	1	\$258,000.00	0.25%)	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%		\$0.00) NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$216,000.00	0.21%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$266,000.00	0.26% (\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	\$0.00	NA	o	\$0.0
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$240,210.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$223,250.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$296,000.00	0.28%	\$0.00	NA	0	\$0.0
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FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0 \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17% (0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00		·		Н	
FIRST PLACE BANK	3	\$824,675.67	0.79% (0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95% (0 \$0.00) NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0 \$0.00) NA	0	\$0.0
FOX RIVER STATE BANK	1	\$215,100.00		·		Ш	
FREMONT BANK	4	\$1,190,500.00	1.14% (0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61% (0 \$0.00) NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25% (0 \$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0 \$0.00) NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0 \$0.00) NA	0	\$0.
HOMEWISE, INC.	1	\$192,000.00	0.18% (0 \$0.00) NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0 \$0.00) NA	0	\$0.
INVESTORS BANK	3	\$694,000.00	0.67% (0 \$0.00) NA	0	\$0.

JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$259,000.00	0.25% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$345,800.00	0.33% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$197,500.00	0.19% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$273,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$372,000.00	0.36% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$920,000.00	0.88% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$222,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73% 0	\$0.00	NA	0	\$0.0
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PATELCO CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDI' UNION	Γ 1	\$227,000.00	0.22% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK TRUST	& 1	\$224,682.98	0.22% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$380,017.76	0.37% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$400,000.00	0.38% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$336,747.00	0.32% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$260,770.26	0.25% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$227,050.00	0.22% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$216,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$204,000.00	0.2% 0	\$0.00	NA	0 \$0.0

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$352,000.00	0.34%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$848,824.40	0.82%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36% (\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$1,067,600.00	1.03% (\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$226,800.00	0.22%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$253,890.00	0.24%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$211,200.00	0.2%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$225,000.00	0.22%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN	4	\$977,747.00	0.94% (\$0.00	NA 0	\$0.0
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	MORTGAGE COMPANY, LLC				'	'		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00) NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00) NA	.0	\$0.0
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63% 0	\$0.00) NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28% 0	\$0.00) NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34% 0	\$0.00) NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56% 0	\$0.00) NA	.0	\$0.
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21% 0	\$0.00) NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18% 0	\$0.00) NA	.0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25% 0	\$0.00) NA	.0	\$0.
	WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0	\$0.00) NA	.0	\$0.
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00) NA	.0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27% 0	\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23% 0	\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19% 0	\$0.00) NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17% 0	\$0.00) NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54% 0	\$0.00) NA	.0	\$0.
1	Unavailable	115	\$33,064,737.16	31.74% 0	\$0.00) NA	.0	\$0
otal		376		100% 0		1	0	\$0.
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1417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32% 0	\$0.00) NA	.0	\$0

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AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	\$0.00	NA	О	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$270,000.00	0.26%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$332,025.00	0.32%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS	1	\$379,050.00	0.37%	\$0.00	NA	0	\$0.0

CREDIT UNION						Ц	
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0 \$0.00	0 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0 \$0.00	0 NA	0	\$0.0
CARROLLTON BANK	1	\$264,000.00	0.26%	0 \$0.00	0 NA	0	\$0.0
CASHCALL, INC.	11	\$3,251,957.70	3.16%	0 \$0.00	0 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0 \$0.00	0 NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	0 NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	0 NA	0	\$0.0
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0 \$0.00	0 NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	\$0.00	0 NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0 \$0.00	0 NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0 \$0.00	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0 \$0.00	0 NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0 \$0.00	0 NA	0	\$0.0
CORTRUST BANK	1	\$202,350.00	0.2%	0 \$0.00	0 NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0 \$0.00	0 NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0 \$0.00	0 NA	О	\$0.0
CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0 \$0.00	0 NA	0	\$0.0
DENALI STATE BANK	1	\$305,600.00	0.3%	0 \$0.00	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0 \$0.00	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0 \$0.00	0 NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0 \$0.00	0 NA	0	\$0.0
ELEVATIONS CU	1	\$264,000.00	0.26%	0 \$0.00) NA	0	\$0.0
	1	\$208,000.00	0.2%	0 \$0.00) NA	0	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0	\$0.0

FIRS BAN	T REPUBLIC K	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MOR SER	T RESIDENTIAL TGAGE VICES PORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRS RICC	TBANK PUERTO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRS BAN	TRUST SAVINGS K	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FOST	ΓER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FRE	MONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.0
NAT	ΓΟΝ BANK, IONAL OCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE KERS, INC.	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	YLOCK ERAL CREDIT ON	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MOR	RDIAN TGAGE IPANY INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	LD MORTGAGE IPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.0
	TFORD DING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HEA	RTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	IE LOAN TER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	SON VALLEY ERAL CREDIT ON	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INVI	ESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	N SCHOOLS ERAL CREDIT ON	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.0
	ECTA FEDERAL DIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LAK & TR	E FOREST BANK RUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE IPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FINA	D /HOME NCIAL VICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.0
LAN UNIO	DMARK CREDIT DN	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.0
COM LAN FINA SER' LAN	IPANY INC. D /HOME ANCIAL VICES, INC. DMARK CREDIT	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	

LEADER BANK, N.A.	2	\$594,500.00	0.58%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$291,000.00	0.28%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61% (\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17% (\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0

CREDIT UNION						Ш	
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$250,000.00	0.24%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%				\$0.0
ROYAL CREDIT UNION	2	\$458,000.00	0.44% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$196,060.00	0.19%	\$0.00	NA	0	\$0.0

UNION						Ц	
STANDARD BANK						П	_
AND TRUST	3	\$841,000.00	0.82%	\$0.00	NA	0	\$0.0
COMPANY				<u> </u>		${f H}$	
STANDARD		*		*2.00			***
MORTGAGE	1	\$292,500.00	0.28%	\$0.00	NA	0	\$0.0
CORPORATION						${f H}$	
STATE EMPLOYEES	1	0101 020 00	2 100/	ΦΩ ΩΩ	NT A		Φ Ω Ω
CREDIT UNION OF	1	\$191,920.00	0.19%	\$0.00	NA	U	\$0.0
MARYLAND, INC.		+	-+	+ +		${\sf H}$	-
STEARNS LENDING, INC.	1	\$344,480.38	0.33%	\$0.00	NA	0	\$0.0
STERLING SAVINGS				+		H	
BANK	1	\$317,160.89	0.31%	\$0.00	NA	0	\$0.0
STOCKMAN BANK	\longrightarrow	+		+		H	
OF MONTANA	3	\$869,680.00	0.84% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,497,326.00	1.45% 0	\$0.00	NA	\cap	\$0.0
TEACHERS FEDERAL		\$1,477,320.00	1.43 /0 0) φυ.υυ	11/7	H	φυ.υ
CREDIT UNION	1	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$304,500.00	0.3% 0	\$0.00	NA	\cap	\$0.0
THE MONEY	1	\$304,300.00	0.3700) <u>\$</u> 0.00	11/7	۲	φυ.υ
SOURCE, INC.	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL	$\overline{}$			+ +		H	
CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$256,000.00	0.25% 0	\$0.00	NA	n	\$0.0
UNITED BANK &	-1					Н	
TRUST	2	\$515,500.00	0.5% 0	\$0.00	NA	0	\$0.0
UNITUS	-					H	
COMMUNITY	1	\$242,000.00	0.23% 0	\$0.00	NA	n	\$0.0
CREDIT UNION	1	ΨΔπΔ,000.00	0.23 /0.3	φυ.σσ	1 1/1 2		Ψ0.0
UNIVERSAL	$\neg \uparrow$					H	
AMERICAN		\$2.206. 7 01.00	2 2200	φο οο	27.4		Φ0.0
MORTGAGE	8	\$2,396,701.00	2.33% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC							
VALLEY NATIONAL		¢654,000,00	0.6204.6	\$0.00	NT A		¢0.0
BANK	2	\$654,000.00	0.63%	\$0.00	NA	U	\$0.0
VILLAGE						П	
MORTGAGE	1	\$412,000.00	0.4% 0	\$0.00	NA	0	\$0.0
COMPANY						Ц	
W.J. BRADLEY						Π	
MORTGAGE	1	\$249,900.00	0.24% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC						Ц	
W.R. STARKEY	_	\$277,600,00	0.27% 0	, \$0.00	NΑ	Λ	
MORTGAGE, LLP	1	\$277,600.00	0.27700	\$0.00	NA	U	\$0.0
WATERSTONE	1	\$208,050.00	0.2% 0	\$0.00	NA	Λ	\$0.0
MORTGAGE CORP.	1	\$200,050.00	0.270) 40.00	11/7	4	φυ.υ
	1	\$256,500.00	0.25% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	Ψ250,500.00		•	-		

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	CORPORATION				Ш			Ц	
	Unavailable	110	\$32,285,462.75	31.32%	0	\$0.00	NA	0	\$0.
Total		359	\$103,031,599.40	100%	0	\$0.00		0	\$0.
					Ш			Ш	
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$302,690.00		\sqcup	\$0.00	NA	Н	\$0.
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
WICHITA FALLS AMERICAN PAC MORTGAGE	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$46,250.00	0.06%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61% (\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$955,480.00	1.16% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$573,474.75	0.69% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$82,000.00	0.1% (\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$158,123.74	0.19% (\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$209,800.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$78,300.00	0.09%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$153,373.10	0.19% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	0	\$0.0

BLA	CKHAWK BANK	8	\$480,500.00	0.58% (0 \$0.00	NA	0 \$0.0
CON	ACKHAWK MMUNITY EDIT UNION	3	\$197,400.00	0.24%	\$0.00	NA	0 \$0.0
	EING EMPLOYEES EDIT UNION	8	\$569,582.14	0.69%	\$0.00	NA	0 \$0.0
BUS	SEY BANK	7	\$423,200.00	0.51% (\$0.00	NA	0 \$0.0
FIN COM	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	1	\$58,000.00	0.07% (\$0.00	NA	0 \$0.0
CAI	RROLLTON BANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
CAS	SHCALL, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
	STLE & COOKE RTGAGE, LLC	4	\$304,235.00	0.37%	\$0.00	NA	0 \$0.0
	ITENNIAL IDING, LLC	2	\$138,000.00	0.17%	\$0.00	NA	0 \$0.0
CEN	TRAL BANK	1	\$69,200.00	0.08%	\$0.00	NA	0 \$0.0
	VTRAL BANK INOIS	3	\$166,025.00	0.2%	\$0.00	NA	0 \$0.0
MO	TTRAL RTGAGE MPANY	12	\$843,281.02	1.02%	\$0.00	NA	0 \$0.0
CEN BAN	TRAL SAVINGS NK	1	\$55,200.00	0.07%	\$0.00	NA	0 \$0.0
CEN BAN	NTRAL STATE NK	2	\$149,400.00	0.18%	\$0.00	NA	0 \$0.0
	TRIS FEDERAL EDIT UNION	2	\$128,995.00	0.16%	\$0.00	NA	0 \$0.0
CEN	TRUE BANK	4	\$251,100.00	0.3%	\$0.00	NA	0 \$0.0
MO CON	TURY RTGAGE MPANY, D/B/A TURY LENDING	1	\$56,000.00	0.07% (\$0.00	NA	0 \$0.0
СНІ	EMICAL BANK	3	\$181,820.00	0.22%	\$0.00	NA	0 \$0.0
MO	ERRY CREEK RTGAGE MPANY	1	\$61,500.00	0.07%	\$0.00	NA	0 \$0.0
MO	IARRON RTGAGE MPANY	1	\$78,000.00	0.09% (\$0.00	NA	0 \$0.0
CIS	FINANCIAL VICES, INC.	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
	ADEL FEDERAL EDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.0
CIT	IZENS 1ST BANK	1	\$84,510.00	0.1% (\$0.00	NA	0 \$0.0
CIT	IZENS BANK	2	\$143,300.00	0.17% (\$0.00	NA	0 \$0.0
		1	\$80,257.12	0.1%	\$0.00	NA	0 \$0.0

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$140,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$79,920.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$99,674.29	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$121,250.00	0.15% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$125,350.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$138,000.00	0.17%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	\$0.00	NA	0	\$0.0

DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$327,593.00		·	NA	0 \$0.0
EASTWOOD BANK	1	\$73,500.00	0.09%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$139,700.00	0.17%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAI CREDIT UNION	6	\$416,529.88	0.5%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	\$0.00	NA	0 \$0.0
FAMILY FIRST OF N FEDERAL CREDIT UNION	Y 1	\$77,100.00	0.09% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$40,500.00		·	NA	0 \$0.0
FARMINGTON BANK	2	\$139,850.00	0.17%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19% 0	\$0.00	NA	0 \$0.0
	2	\$100,000.00	0.12%	\$0.00	NA	0 \$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15% 0	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0 \$0.00	NA	0	\$0.0

		-	-	1			
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$42,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	5	\$373,000.00	0.45%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	\$0.00	NA	0	\$0.0
GECU	2	\$157,740.00	0.19%	0 \$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0 \$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$76,500.00		· ·	NA	0 \$0.
HAMPDEN BANK	2	\$154,000.00	0.19%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	\$0.00	NA	0 \$0.
HARBORONE CRED UNION	oIT 1	\$66,100.00	0.08%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	[T] 1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$33,600.00	0.04%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2		t t -		i i	
HEARTLAND CRED UNION	IT 3	\$193,586.61	0.23%	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19% 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	\$0.00	NA	0 \$0.
HOME BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$284,297.67	0.34%	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0 \$0.
HOME STATE BANK	ζ 1	\$34,000.00	0.04%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.
		.				

1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$141,511.24	0.17%	O	\$0.00	NA	0	\$0.0
1	\$76,700.00	0.09%	O	\$0.00	NA	0	\$0.0
2	\$131,121.79	0.16%	0	\$0.00	NA	0	\$0.0
2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.0
9	\$580,830.80	0.7%	0	\$0.00			\$0.0
3	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$61,899.77	0.07%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$216,250.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$58,868.64	0.07%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$75,505.54	0.09%	0	\$0.00	NA	0	\$0.0
1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$56,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 9 3 1 1 1 1 1 1 1 2 1 1 2 1 1	2 \$141,511.24 1 \$76,700.00 2 \$131,121.79 2 \$133,600.00 9 \$580,830.80 3 \$145,800.00 1 \$61,899.77 1 \$72,000.00 1 \$51,000.00 1 \$58,868.64 1 \$50,000.00 1 \$75,505.54 1 \$65,500.00 2 \$130,000.00 3 \$191,000.00	2 \$141,511.24 0.17% 1 \$76,700.00 0.09% 2 \$131,121.79 0.16% 9 \$580,830.80 0.7% 3 \$145,800.00 0.18% 1 \$61,899.77 0.07% 1 \$72,000.00 0.09% 1 \$51,000.00 0.06% 3 \$216,250.00 0.26% 1 \$58,868.64 0.07% 1 \$50,000.00 0.06% 1 \$75,505.54 0.09% 1 \$75,505.54 0.09% 2 \$130,000.00 0.08% 3 \$191,000.00 0.23%	2 \$141,511.24 0.17% 0 1 \$76,700.00 0.09% 0 2 \$131,121.79 0.16% 0 2 \$133,600.00 0.16% 0 9 \$580,830.80 0.7% 0 3 \$145,800.00 0.18% 0 1 \$61,899.77 0.07% 0 1 \$72,000.00 0.09% 0 1 \$51,000.00 0.06% 0 1 \$58,868.64 0.07% 0 1 \$55,500.00 0.26% 0 1 \$75,505.54 0.09% 0 1 \$75,505.54 0.09% 0 1 \$75,000.00 0.08% 0 2 \$130,000.00 0.16% 0 1 \$67,000.00 0.08% 0 3 \$191,000.00 0.23% 0	2 \$141,511.24 0.17% 0 \$0.00 1 \$76,700.00 0.09% 0 \$0.00 2 \$131,121.79 0.16% 0 \$0.00 2 \$133,600.00 0.16% 0 \$0.00 9 \$580,830.80 0.7% 0 \$0.00 1 \$61,899.77 0.07% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 1 \$58,868.64 0.07% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$75,505.54 0.09% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 2 \$130,000.00 0.16% 0 \$0.00 2 \$130,000.00 0.16% 0 \$0.00 3 \$191,000.00 0.23% 0 \$0.00	2 \$141,511.24 0.17% 0 \$0.00 NA 1 \$76,700.00 0.09% 0 \$0.00 NA 2 \$131,121.79 0.16% 0 \$0.00 NA 2 \$133,600.00 0.16% 0 \$0.00 NA 9 \$580,830.80 0.7% 0 \$0.00 NA 3 \$145,800.00 0.18% 0 \$0.00 NA 1 \$61,899.77 0.07% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 3 \$216,250.00 0.26% 0 \$0.00 NA 1 \$58,868.64 0.07% 0 \$0.00 NA 1 \$58,868.64 0.07% 0 \$0.00 NA 1 \$75,505.54 0.09% 0 \$0.00 NA 1 \$75,505.54 0.09% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 2 \$130,000.00 0.16% 0 \$0.00 NA 3 \$191,000.00 0.23% 0 \$0.00 NA	2 \$141,511.24 0.17% 0 \$0.00 NA 0 1 \$76,700.00 0.09% 0 \$0.00 NA 0 2 \$131,121.79 0.16% 0 \$0.00 NA 0 2 \$133,600.00 0.16% 0 \$0.00 NA 0 9 \$580,830.80 0.7% 0 \$0.00 NA 0 1 \$61,899.77 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$558,868.64 0.07% 0 \$0.00 NA 0 1 \$558,868.64 0.07% 0 \$0.00 NA 0 1 \$550,000.00 0.06% 0 \$0.00 NA 0 1 \$75,505.54 0.09% 0 \$0.00 NA 0 1 \$75,505.54 0.09% 0 \$0.00 NA 0 2 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$665,500.00 0.08% 0 \$0.00 NA 0 2 \$130,000.00 0.16% 0 \$0.00 NA 0 3 \$191,000.00 0.23% 0 \$0.00 NA 0

LAKE REGION BANK	2	\$128,800.00	0.16% (\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	\$0.00	NA	90.0
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$132,120.00	0.16%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07% (\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	\$0.00	NA	90.0
MAGNA BANK	2	\$140,700.00	0.17%	\$0.00	NA	0 \$0.0
MARINE BANK	5	\$328,752.89	0.4%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$143,800.00	0.17% (\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$123,200.00	0.15% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08% (\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$76,500.00	0.09%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$193,600.00	0.23% (\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	\$0.00	NA	90.0
MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	\$0.00	NA	90.0
	10	\$608,765.00	0.74%	\$0.00	NA	0 \$0.0

MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14% 0	\$0.00	NA	0 \$0.0
NCB, FSB	3	\$175,750.00	0.21% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6% 0	\$0.00	NA	
 NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08% 0	\$0.00	NA	0 \$0.0
 NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75% 0	\$0.00	NA	0 \$0.0
 NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$0.
NOTRE DAME	3	\$191,411.39	0.23% 0	\$0.00	NA	0 \$0.

FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$144,442.23	0.17%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	·		Ц	\$0.0
ORRSTOWN BANK	1	\$72,250.00	0.09%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	\$0.00	NA	0	\$0.0
PATHFINDER BANK	1	\$39,201.00	0.05%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$69,750.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA	0	\$0.0
	3	\$208,275.00	0.25%	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK							
PRAIRIE STATE						H	
BANK & TRUST	4	\$274,730.05	0.33% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST						Π	
MORTGAGE	3	\$239,732.26	0.29% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
PROFESSIONAL	_ -						_
FEDERAL CREDIT	2	\$88,980.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION			\longrightarrow			dash	
PROVIDENT CREDIT	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNION	+	+,		Τ - ·		H	26.0
PURDUE FEDERAL	2	\$145,800.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	—					H	
QUORUM FEDERAL	1	\$49,927.96	0.06% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		- +				${\mathsf H}$	
RANDOLPH-BROOKS	2	\$227.546.00	0.28% 0	¢0.00	NΙΛ		\$0.0
FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	\$0.00	NA	U	\$0.0
RANLIFE, INC. DBA	_	+				H	
RANLIFE, INC. DBA RESIDENTIAL			11				
ACCEPTANCE	2	\$141,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NETWORK, INC.			11				
RED CANOE CREDIT		1.72.277.00		÷0.00	374	H	
UNION		\$69,855.92	0.08% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL		\$251 000 F7	^ 1207 O	ΦΩ ΩΩ	NIA	丌	ΦΩ.(
CREDIT UNION	5	\$351,800.57	0.43% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$133,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL							
BANK	2	\$83,948.13	0.1% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY	1	\$32,400.00	0.040/2.0	\$0.00	NIA		\$0.0
BANK	1	\$32,400.00 ——	0.04% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL		\$313,800.00	0.38% 0		NIA	^	\$0.0
CREDIT UNION	5	\$313,800.00	0.38%0	\$0.00	NA	٥	ΦU.
ROCKY MOUNTAIN	_						
MORTGAGE	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMPANY			\longrightarrow			4	
ROLLSTONE BANK &	1	\$63,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TRUST		,		,		Н	
ROUNDBANK	1	\$67,850.00	0.08% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT	8	\$519,284.00	0.63% 0	\$0.00	NA	0	\$0.
UNION		·				Н	
S&T BANK	6	\$342,050.00	0.41% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK				÷0.00	37.4		*0
AND TRUST	1	\$77,500.00	0.09% 0	\$0.00	NA	0	\$0.
COMPANY			- :~ 0	÷0.00	374	\vdash	
-	1	\$82,759.00	0.1% 0	\$0.00	NA	0	\$0.0
		I	1 1	1 .		1 1	

3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.0
1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$131,700.00	0.16% (0	\$0.00	NA	0	\$0.0
1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.07% (0	\$0.00	NA	0	\$0.0
2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$136,000.00	0.16% (0	\$0.00	NA	0	\$0.0
1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$160,800.00	0.19% (0	\$0.00	NA	0	\$0.0
1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 1 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1	5 \$392,350.91 1 \$75,899.00 1 \$81,030.00 2 \$131,700.00 1 \$56,000.00 2 \$119,850.00 3 \$221,606.88 1 \$82,000.00 2 \$136,000.00 2 \$136,000.00 2 \$160,800.00 3 \$225,100.00 1 \$76,000.00	5 \$392,350.91 0.48% 1 \$75,899.00 0.09% 1 \$81,030.00 0.1% 2 \$131,700.00 0.16% 1 \$74,200.00 0.09% 2 \$119,850.00 0.15% 3 \$221,606.88 0.27% 1 \$75,000.00 0.09% 2 \$136,000.00 0.16% 1 \$54,600.00 0.07% 2 \$160,800.00 0.19% 2 \$160,800.00 0.19% 3 \$225,100.00 0.27% 1 \$76,000.00 0.09%	5 \$392,350.91 0.48% 0 1 \$75,899.00 0.09% 0 1 \$81,030.00 0.1% 0 2 \$131,700.00 0.16% 0 1 \$74,200.00 0.09% 0 2 \$119,850.00 0.15% 0 3 \$221,606.88 0.27% 0 1 \$75,000.00 0.09% 0 2 \$136,000.00 0.16% 0 2 \$136,000.00 0.16% 0 2 \$160,800.00 0.19% 0 3 \$225,100.00 0.27% 0 3 \$225,100.00 0.27% 0 1 \$76,000.00 0.09% 0	5 \$392,350.91 0.48% 0 \$0.00 1 \$75,899.00 0.09% 0 \$0.00 1 \$81,030.00 0.1% 0 \$0.00 2 \$131,700.00 0.16% 0 \$0.00 1 \$74,200.00 0.09% 0 \$0.00 2 \$119,850.00 0.15% 0 \$0.00 3 \$221,606.88 0.27% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 2 \$136,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$136,000.00 0.16% 0 \$0.00 2 \$160,800.00 0.19% 0 \$0.00 2 \$160,800.00 0.19% 0 \$0.00 3 \$225,100.00 0.27% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00	5 \$392,350.91 0.48% 0 \$0.00 NA 1 \$75,899.00 0.09% 0 \$0.00 NA 1 \$81,030.00 0.1% 0 \$0.00 NA 2 \$131,700.00 0.16% 0 \$0.00 NA 1 \$74,200.00 0.09% 0 \$0.00 NA 1 \$56,000.00 0.07% 0 \$0.00 NA 2 \$119,850.00 0.15% 0 \$0.00 NA 3 \$221,606.88 0.27% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA 2 \$136,000.00 0.16% 0 \$0.00 NA 3 \$225,100.00 0.19% 0 \$0.00 NA 3 \$225,100.00 0.27% 0 \$0.00 NA	5 \$392,350.91 0.48% 0 \$0.00 NA 0 1 \$75,899.00 0.09% 0 \$0.00 NA 0 1 \$81,030.00 0.1% 0 \$0.00 NA 0 2 \$131,700.00 0.16% 0 \$0.00 NA 0 1 \$74,200.00 0.09% 0 \$0.00 NA 0 2 \$119,850.00 0.15% 0 \$0.00 NA 0 2 \$119,850.00 0.15% 0 \$0.00 NA 0 3 \$221,606.88 0.27% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$136,000.00 0.16% 0 \$0.00 NA 0 2 \$136,000.00 0.16% 0 \$0.00 NA 0 2 \$160,800.00 0.19% 0 \$0.00 NA 0 3 \$225,100.00 0.27% 0 \$0.00 NA 0 1 \$76,000.00 0.27% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0

1	\$66,400.00	0.08%	\$0.00	NA	0	\$0.0
3	\$209,650.00	0.25% (\$0.00	NA	0	\$0.0
4	\$277,025.00	0.34%	\$0.00	NA	0	\$0.0
6	\$375,801.00	0.46%	\$0.00	NA	0	\$0.0
1	\$59,713.84	0.07%	\$0.00	NA	0	\$0.0
8	\$517,724.72	0.63%	\$0.00	NA	0	\$0.0
11	\$788,135.00	0.95%	\$0.00	NA	0	\$0.0
1	\$63,200.00	0.08%	\$0.00	NA	0	\$0.0
2	\$145,600.00	0.18%	\$0.00	NA	0	\$0.0
4	\$215,400.00	0.26%	\$0.00	NA	0	\$0.0
2	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$72,200.00	0.09%	\$0.00	NA	0	\$0.0
1	\$63,823.05	0.08%	\$0.00	NA	0	\$0.0
1	\$47,999.00	0.06%	\$0.00	NA	0	\$0.0
1	\$79,700.00	0.1%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$200,480.15	0.24%	\$0.00	NA	0	\$0.0
4	\$242,350.00	0.29%	\$0.00	NA	0	\$0.0
1	\$79,900.00	0.1%	\$0.00	NA	0	\$0.0
4	\$261,800.00	0.32%	\$0.00	NA	0	\$0.0
	3 4 6 1 8 11 1 2 4 2 1 1 1 3 4 1	3 \$209,650.00 4 \$277,025.00 6 \$375,801.00 1 \$59,713.84 8 \$517,724.72 11 \$788,135.00 1 \$63,200.00 2 \$145,600.00 4 \$215,400.00 2 \$100,000.00 1 \$72,000.00 1 \$72,200.00 1 \$72,200.00 1 \$79,700.00 1 \$79,700.00 1 \$50,000.00 1 \$50,000.00 1 \$79,700.00 1 \$79,700.00 1 \$79,700.00	3 \$209,650.00 0.25% 0 4 \$277,025.00 0.34% 0 6 \$375,801.00 0.46% 0 1 \$59,713.84 0.07% 0 8 \$517,724.72 0.63% 0 1 \$788,135.00 0.95% 0 1 \$63,200.00 0.08% 0 2 \$145,600.00 0.18% 0 2 \$145,400.00 0.26% 0 2 \$100,000.00 0.12% 0 1 \$72,200.00 0.09% 0 1 \$72,200.00 0.09% 0 1 \$72,200.00 0.09% 0 1 \$73,000.00 0.09% 0 1 \$747,999.00 0.06% 0 1 \$79,700.00 0.1% 0 1 \$79,700.00 0.06% 0 3 \$200,480.15 0.24% 0 4 \$242,350.00 0.29% 0	3 \$209,650.00 0.25% 0 \$0.00 4 \$277,025.00 0.34% 0 \$0.00 6 \$375,801.00 0.46% 0 \$0.00 1 \$59,713.84 0.07% 0 \$0.00 11 \$788,135.00 0.95% 0 \$0.00 11 \$63,200.00 0.08% 0 \$0.00 2 \$145,600.00 0.18% 0 \$0.00 2 \$145,400.00 0.26% 0 \$0.00 1 \$72,000.00 0.02% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$747,999.00 0.06% 0 \$0.00 1 \$79,700.00 0.1% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$79,700.00 0.06% 0 \$0.00 1 \$79,700.00 0.06% 0 \$0.00 1 \$79,700.00 0.06% 0 \$0.00 1 \$79,700.00 0.06% 0 \$0.00 1 \$79,900.00 0.06% 0 \$0.00 1 \$79,900.00 0.06% 0 \$0.00	3 \$209,650.00 0.25% 0 \$0.00 NA 4 \$277,025.00 0.34% 0 \$0.00 NA 6 \$375,801.00 0.46% 0 \$0.00 NA 1 \$59,713.84 0.07% 0 \$0.00 NA 8 \$517,724.72 0.63% 0 \$0.00 NA 11 \$788,135.00 0.95% 0 \$0.00 NA 1 \$63,200.00 0.08% 0 \$0.00 NA 2 \$145,600.00 0.18% 0 \$0.00 NA 4 \$215,400.00 0.26% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$72,200.00 0.09% 0 \$0.00 NA 1 \$72,200.00 0.09% 0 \$0.00 NA 1 \$79,700.00 0.06% 0 \$0.00 NA 1 \$79,700.00 0.1% 0 \$0.00 NA 3 \$200,480.15 0.24% 0 \$0.00 NA 4 \$242,350.00 0.29% 0 \$0.00 NA	3 \$209,650.00 0.25% 0 \$0.00 NA 0 4 \$277,025.00 0.34% 0 \$0.00 NA 0 6 \$375,801.00 0.46% 0 \$0.00 NA 0 1 \$59,713.84 0.07% 0 \$0.00 NA 0 8 \$517,724.72 0.63% 0 \$0.00 NA 0 11 \$788,135.00 0.95% 0 \$0.00 NA 0 11 \$63,200.00 0.08% 0 \$0.00 NA 0 2 \$145,600.00 0.18% 0 \$0.00 NA 0 4 \$215,400.00 0.26% 0 \$0.00 NA 0 2 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$72,200.00 0.09% 0 \$0.00 NA 0 1 \$63,823.05 0.08% 0 \$0.00 NA 0 1 \$47,999.00 0.06% 0 \$0.00 NA 0 1 \$79,700.00 0.1% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$79,700.00 0.1% 0 \$0.00 NA 0 1 \$79,900.00 0.06% 0 \$0.00 NA 0 1 \$79,900.00 0.06% 0 \$0.00 NA 0 1 \$79,900.00 0.06% 0 \$0.00 NA 0 1 \$79,900.00 0.06% 0 \$0.00 NA 0

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TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	\$0.00	NA	O	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$178,000.00	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$131,450.00	0.16%				\$0.0
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	3	\$212,500.00	0.26% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$77,500.00	0.09%			П	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	2	\$150,890.67	0.18%	\$0.00	NA	0	\$0.0

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	CREDIT UNION		I						
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$407,400.00					П	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	0	\$0.0
Total		1,247	\$82,560,938.60	100%	0	\$0.00		0	\$0.0
		<u> </u>						Ц	
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0.0

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2	\$415,100.00	0.37%	\$0.00	NA	0	\$0.0
. 1	\$227,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$184,396.89	0.16%	\$0.00	NA	0	\$0.0
1	\$175,850.00	0.15%	\$0.00	NA	0	\$0.0
7	\$1,207,852.57	1.06%	0 \$0.00	NA	0	\$0.0
1	\$175,600.00	0.15%	0 \$0.00	NA	0	\$0.0
8	\$1,824,342.92	1.61%	0 \$0.00	NA	0	\$0.0
T 1	\$169,755.06	0.15%	0 \$0.00	NA	0	\$0.0
1	\$188,000.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$153,000.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$404,500.00	0.36%	0 \$0.00	NA	0	\$0.0
3	\$619,963.64	0.55%	0 \$0.00	NA	0	\$0.0
1	\$256,000.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$223,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$280,600.00	0.25%	0 \$0.00	NA	0	\$0.0
L 1	\$186,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$150,200.00	0.13%	0 \$0.00	NA	0	\$0.0
8	\$2,037,100.00	1.79%	\$0.00	NA	0	\$0.0
2	\$595,000.00	0.52%	0 \$0.00	NA	0	\$0.0
1	\$176,900.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$339,400.00	0.3%	\$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 \$227,500.00 1 \$206,000.00 1 \$184,396.89 1 \$175,850.00 7 \$1,207,852.57 1 \$175,600.00 8 \$1,824,342.92 T 1 \$169,755.06 1 \$188,000.00 1 \$153,000.00 2 \$404,500.00 2 \$404,500.00 3 \$619,963.64 N 1 \$223,000.00 1 \$223,000.00 1 \$150,200.00 S 1 \$150,200.00 S 2 \$595,000.00 G 2 \$595,000.00	1 \$227,500.00 0.2% 1 \$206,000.00 0.18% 1 \$184,396.89 0.16% 1 \$175,850.00 0.15% 7 \$1,207,852.57 1.06% 1 \$175,600.00 0.15% 8 \$1,824,342.92 1.61% 1 \$169,755.06 0.15% 1 \$188,000.00 0.17% 1 \$153,000.00 0.13% 2 \$404,500.00 0.36% 3 \$619,963.64 0.55% N 1 \$223,000.00 0.23% 1 \$223,000.00 0.25% L 1 \$186,000.00 0.16% S 1 \$150,200.00 0.13% G 2 \$595,000.00 0.52% 1 \$176,900.00 0.52% 1 \$176,900.00 0.52%	1 \$227,500.00 0.2% 0 \$0.00 1 \$206,000.00 0.18% 0 \$0.00 1 \$184,396.89 0.16% 0 \$0.00 1 \$175,850.00 0.15% 0 \$0.00 1 \$175,600.00 0.15% 0 \$0.00 1 \$175,600.00 0.15% 0 \$0.00 1 \$169,755.06 0.15% 0 \$0.00 1 \$188,000.00 0.17% 0 \$0.00 1 \$183,000.00 0.13% 0 \$0.00 2 \$404,500.00 0.36% 0 \$0.00 2 \$404,500.00 0.36% 0 \$0.00 3 \$619,963.64 0.55% 0 \$0.00 N 1 \$223,000.00 0.23% 0 \$0.00 1 \$223,000.00 0.25% 0 \$0.00 L 1 \$186,000.00 0.16% 0 \$0.00 S 1 \$150,200.00 0.13% 0 \$0.00 S 2 \$595,000.00 0.52% 0 \$0.00 1 \$176,900.00 0.52% 0 \$0.00 1 \$176,900.00 0.52% 0 \$0.00 1 \$176,900.00 0.52% 0 \$0.00	1 \$227,500.00 0.2% 0 \$0.00 NA 1 \$206,000.00 0.18% 0 \$0.00 NA 1 \$184,396.89 0.16% 0 \$0.00 NA 1 \$175,850.00 0.15% 0 \$0.00 NA 1 \$175,600.00 0.15% 0 \$0.00 NA 1 \$175,600.00 0.15% 0 \$0.00 NA 1 \$169,755.06 0.15% 0 \$0.00 NA 1 \$188,000.00 0.17% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 2 \$404,500.00 0.36% 0 \$0.00 NA 3 \$619,963.64 0.55% 0 \$0.00 NA 1 \$223,000.00 0.23% 0 \$0.00 NA 1 \$223,000.00 0.25% 0 \$0.00 NA 2 \$186,000.00 0.25% 0 \$0.00 NA 3 \$150,200.00 0.16% 0 \$0.00 NA 1 \$280,600.00 0.25% 0 \$0.00 NA 3 \$150,200.00 0.16% 0 \$0.00 NA	1 \$227,500.00 0.2% 0 \$0.00 NA 0 1 \$206,000.00 0.18% 0 \$0.00 NA 0 1 \$184,396.89 0.16% 0 \$0.00 NA 0 1 \$175,850.00 0.15% 0 \$0.00 NA 0 7 \$1,207,852.57 1.06% 0 \$0.00 NA 0 1 \$175,600.00 0.15% 0 \$0.00 NA 0 8 \$1,824,342.92 1.61% 0 \$0.00 NA 0 T \$1 \$169,755.06 0.15% 0 \$0.00 NA 0 1 \$153,000.00 0.17% 0 \$0.00 NA 0 2 \$404,500.00 0.36% 0 \$0.00 NA 0 3 \$619,963.64 0.55% 0 \$0.00 NA 0 1 \$223,000.00 0.23% 0 \$0.00 NA 0 1 \$223,000.00 0.25% 0 \$0.00 NA 0 1 \$186,000.00 0.25% 0 \$0.00 NA 0 5 \$1 \$150,200.00 0.13% 0 \$0.00 NA 0 5 \$1 \$150,200.00 0.13% 0 \$0.00 NA 0 5 \$2 \$595,000.00 0.52% 0 \$0.00 NA 0 6 \$2 \$595,000.00 0.52% 0 \$0.00 NA 0 1 \$176,900.00 0.52% 0 \$0.00 NA 0 1 \$176,900.00 0.52% 0 \$0.00 NA 0

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CASHCALL, INC.	23	\$6,911,900.00	6.09%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$749,400.00	0.66%	0 \$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%		NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$233,500.00	0.21%	\$0.00	NA	0	\$0.0

SERVICES, INC.						
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$238,000.00	0.21% 0	\$0.00	NA	0.0\$
EVOLVE BANK & TRUST	1	\$197,836.06	0.17% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$185,400.00	0.16% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79% 0	\$0.00	NA	\$0.0

1	\$249,900.00	0.22%	\$0.00	NA	\$0.0
1	\$201,209.68	0.18%	\$0.00	NA	\$0.0
1	\$177,950.00	0.16%	\$0.00	NA	\$0.0
1	\$173,000.00	0.15%	\$0.00	NA	\$0.0
6	\$1,416,799.55	1.25%	\$0.00	NA	\$0.0
1	\$242,750.00	0.21%	\$0.00	NA	\$0.0
6 6	\$2,172,181.63	1.91% (\$0.00	NA	\$0.0
O 1	\$307,850.00	0.27%	\$0.00	NA	\$0.0
GS 2	\$493,000.00	0.43%	\$0.00	NA	\$0.0
1	\$230,000.00	0.2%	\$0.00	NA	\$0.0
1	\$172,581.86	0.15%	\$0.00	NA	\$0.0
9	\$2,317,933.00	2.04%	\$0.00	NA	\$0.0
1	\$398,350.00	0.35%	\$0.00	NA	\$0.0
IG 1	\$250,000.00	0.22% (\$0.00	NA(\$0.0
1	\$165,500.00	0.15%	\$0.00	NA	\$0.0
1	\$186,000.00	0.16%	\$0.00	NA	\$0.0
2	\$406,270.00	0.36%	\$0.00	NA	\$0.0
1	\$401,156.10	0.35%	\$0.00	NA	\$0.0
2	\$344,850.00	0.3%	\$0.00	NA (\$0.0
1	\$160,000.00	0.14%	\$0.00	NA	\$0.0
16	\$4,009,650.00	3.53%	\$0.00	NA	\$0.0
	1 1 3 6 6 7 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$201,209.68 1 \$177,950.00 1 \$173,000.00 3 6 \$1,416,799.55 4 \$2,172,181.63 O 1 \$307,850.00 GS 2 \$493,000.00 1 \$172,581.86 9 \$2,317,933.00 1 \$398,350.00 1 \$165,500.00 1 \$186,000.00 1 \$1401,156.10 3 2 \$344,850.00 1 \$160,000.00	1 \$201,209.68 0.18% (1 \$177,950.00 0.16% (1 \$173,000.00 0.15% (2 6 \$1,416,799.55 1.25% (3 1 \$242,750.00 0.21% (3 1 \$307,850.00 0.27% (3 2 \$493,000.00 0.43% (1 \$172,581.86 0.15% (9 \$2,317,933.00 2.04% (1 \$398,350.00 0.35% (1 \$165,500.00 0.16% (2 \$406,270.00 0.36% (1 \$401,156.10 0.35% (2 \$344,850.00 0.34% (1 \$160,000.00 0.14% (1 \$160,000	1 \$201,209.68	1 \$201,209.68

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2	\$353,000.00	0.31%(\$0.00	NA	0	\$0.0
1	\$152,400.00	0.13%	\$0.00	NA	0	\$0.0
1	\$194,725.24	0.17% (\$0.00	NA	0	\$0.0
1	\$196,100.00	0.17% (\$0.00	NA	0	\$0.0
1	\$264,800.00	0.23%	\$0.00	NA	0	\$0.0
2	\$583,500.00	0.51%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.18%	\$0.00	NA	0	\$0.0
3	\$927,300.00	0.82%	\$0.00	NA	0	\$0.0
3	\$586,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$354,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$320,100.00	0.28%	\$0.00	NA	0	\$0.0
1	\$197,361.00	0.17%	\$0.00	NA	0	\$0.0
1	\$245,400.00	0.22%	\$0.00	NA	0	\$0.0
2	\$524,100.00	0.46%	\$0.00	NA	0	\$0.0
1	\$165,900.00	0.15%	\$0.00	NA	0	\$0.0
4	\$875,614.87	0.77% (\$0.00	NA	0	\$0.0
1						\$0.0
1	\$161,206,45	0.14% (\$0.00	NA	0	\$0.0
1	·					\$0.0
3	\$804,070.65	0.71% (\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,400.00 1 \$194,725.24 1 \$196,100.00 1 \$264,800.00 2 \$583,500.00 1 \$210,000.00 3 \$927,300.00 1 \$354,000.00 1 \$320,100.00 1 \$197,361.00 1 \$197,361.00 2 \$524,100.00 1 \$165,900.00 4 \$875,614.87 1 \$357,000.00 1 \$161,206.45 1 \$204,500.00	1 \$152,400.00 0.13% 1 \$194,725.24 0.17% 1 \$196,100.00 0.17% 1 \$264,800.00 0.23% 2 \$583,500.00 0.51% 3 \$927,300.00 0.18% 3 \$586,000.00 0.52% 1 \$354,000.00 0.31% 1 \$320,100.00 0.28% 1 \$197,361.00 0.17% 1 \$245,400.00 0.22% 2 \$524,100.00 0.46% 4 \$875,614.87 0.77% 1 \$357,000.00 0.31% 1 \$161,206.45 0.14% 1 \$204,500.00 0.18%	1 \$152,400.00 0.13% 0 \$0.00 1 \$194,725.24 0.17% 0 \$0.00 1 \$196,100.00 0.17% 0 \$0.00 1 \$264,800.00 0.23% 0 \$0.00 2 \$583,500.00 0.51% 0 \$0.00 3 \$927,300.00 0.18% 0 \$0.00 3 \$586,000.00 0.52% 0 \$0.00 1 \$354,000.00 0.31% 0 \$0.00 1 \$320,100.00 0.28% 0 \$0.00 1 \$197,361.00 0.17% 0 \$0.00 1 \$245,400.00 0.22% 0 \$0.00 2 \$524,100.00 0.46% 0 \$0.00 1 \$165,900.00 0.15% 0 \$0.00 4 \$875,614.87 0.77% 0 \$0.00 1 \$357,000.00 0.31% 0 \$0.00 1 \$204,500.00 0.18% 0 \$0.00 1 \$204,500.00 0.18% 0 \$0.00	1 \$152,400.00 0.13% 0 \$0.00 NA 1 \$194,725.24 0.17% 0 \$0.00 NA 1 \$196,100.00 0.17% 0 \$0.00 NA 1 \$264,800.00 0.23% 0 \$0.00 NA 2 \$583,500.00 0.51% 0 \$0.00 NA 1 \$210,000.00 0.18% 0 \$0.00 NA 3 \$927,300.00 0.82% 0 \$0.00 NA 1 \$354,000.00 0.31% 0 \$0.00 NA 1 \$320,100.00 0.28% 0 \$0.00 NA 1 \$197,361.00 0.17% 0 \$0.00 NA 1 \$245,400.00 0.22% 0 \$0.00 NA 2 \$524,100.00 0.46% 0 \$0.00 NA 1 \$165,900.00 0.15% 0 \$0.00 NA 1 \$165,900.00 0.15% 0 \$0.00 NA 1 \$357,000.00 0.31% 0 \$0.00 NA 1 \$357,000.00 0.31% 0 \$0.00 NA 1 \$357,000.00 0.15% 0 \$0.00 NA 1 \$357,000.00 0.31% 0 \$0.00 NA	1 \$152,400.00 0.13% 0 \$0.00 NA 0 1 \$194,725.24 0.17% 0 \$0.00 NA 0 1 \$196,100.00 0.17% 0 \$0.00 NA 0 1 \$264,800.00 0.23% 0 \$0.00 NA 0 2 \$583,500.00 0.51% 0 \$0.00 NA 0 1 \$210,000.00 0.18% 0 \$0.00 NA 0 3 \$927,300.00 0.82% 0 \$0.00 NA 0 3 \$586,000.00 0.52% 0 \$0.00 NA 0 1 \$354,000.00 0.31% 0 \$0.00 NA 0 1 \$320,100.00 0.28% 0 \$0.00 NA 0 1 \$197,361.00 0.17% 0 \$0.00 NA 0 1 \$245,400.00 0.22% 0 \$0.00 NA 0 2 \$524,100.00 0.46% 0 \$0.00 NA 0 1 \$165,900.00 0.15% 0 \$0.00 NA 0 4 \$875,614.87 0.77% 0 \$0.00 NA 0 1 \$161,206.45 0.14% 0 \$0.00 NA 0 1 \$204,500.00 0.18% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.14%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	. 1	\$406,000.00	0.36%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	\$0.00	NA	0 \$0.0
MORTGAGE CENTE	R, 1	\$163,500.00	0.14%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00				
NCB, FSB	1	\$180,000.00	0.16%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	\$0.00	NA	0 \$0.0
NEWTOWN SAVING BANK	4S 4	\$1,253,000.00	1.1%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$286,600.00	0.25%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	\$0.00		
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	\$0.00	NA	0 \$0.0
PARTNERS FEDERA CREDIT UNION	L 1	\$353,600.00	0.31%	\$0.00	NA	0 \$0.0
	1	\$297,000.00	0.26%	\$0.00	NA	0 \$0.0

	TELCO CREDIT	·						
PE(NA	OPLES BANK, ATIONAL SOCIATION	1	\$211,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MC	NNACLE CAPITAL ORTGAGE ORPORATION	5	\$1,174,360.00	1.03% 0	\$0.00	NA	0	\$0.0
MC	ATINUM HOME ORTGAGE	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FEI	LICE AND FIRE DERAL CREDIT NON	1	\$179,341.23	0.16% 0	\$0.00	NA	0	\$0.0
PO	PULAR ORTGAGE, INC.	5	\$1,300,092.75	1.14% 0	\$0.00	NA	0	\$0.0
UN	OVIDENT CREDIT NON	1	\$369,690.00	0.33% 0	\$0.00	NA	0	\$0.0
UN	JALSTAR CREDIT NON	1	\$235,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MC	CAL ESTATE ORTGAGE ETWORK INC.	5	\$1,301,300.00	1.15% 0	\$0.00	NA	0	\$0.0
	DWOOD CREDIT NON	4	\$953,400.00	0.84% 0	\$0.00	NA	0	\$0.0
RPI INC	M MORTGAGE, C.	2	\$677,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	CRAMENTO EDIT UNION	1	\$284,400.00	0.25% 0	\$0.00	NA	0	\$0.0
SA	FE CREDIT UNION	3	\$616,242.36	0.54% 0	\$0.00	NA	0	\$0.0
NA	CURITY ATIONAL ORTGAGE	2	\$546,700.00	0.48% 0	\$0.00	NA	0	\$0.0
	LARITY CREDIT JION	2	\$486,117.36	0.43% 0	\$0.00	NA	0	\$0.0
ED FEI	OUTH FLORIDA OUCATIONAL DERAL CREDIT NION	1	\$336,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SPI	ENCER SAVINGS NK	1	\$277,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RIV	. ANNE'S OF FALL VER CREDIT NION	1	\$257,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ST	. MARYS BANK	1	\$203,150.00	0.18% 0	0 \$0.00	NA	0	\$0.
ST.	. MARYS CREDIT	1	\$252,000.00	0.22%				\$0.
ST.	. PAUL POSTAL IPLOYEES CREDIT	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.

UNION			ļ	\mathbb{L}^{l}				
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$347,800.00		П			ı	\$
UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00		Ш		NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$

	COMPANY, LLC	,	1	1					<u> </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	, ,		Н	·		Н	
	Unavailable	79			-		1	0	\$0.0
Total		449	\$113,566,741.12	100%	0	\$0.00		0	\$0.0
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC	. I	<u>√ </u>	(I	ĺI			ĺΙ	

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2	\$439,280.00	0.29%	\$0.00	NA	0	\$0.0
1	\$232,150.00	0.15%	\$0.00	NA	0	\$0.0
1	\$223,250.00	0.15%	\$0.00	NA	0	\$0.0
1	\$302,640.00	0.2%	\$0.00	NA	0	\$0.0
5	\$1,246,850.00	0.82%	0 \$0.00	NA	0	\$0.0
3	\$892,050,00	0.59%	0 \$0.00	NA	0	\$0.0
6	\$1,778,417.00					\$0.0
1	\$249,881.33	0.17%	\$0.00	NA	0	\$0.0
1	·	- 1			H	\$0.0
2	\$630,800.00					\$0.0
1	\$231,700.00	0.15%	\$0.00	NA	0	\$0.0
8	\$1,966,502.32	1.3%	\$0.00	NA	0	\$0.0
1	\$317,300.00	0.21%	\$0.00	NA	0	\$0.0
2	\$475,900.00	0.31%	\$0.00	NA	0	\$0.0
1	\$352,450.00	0.23%	\$0.00	NA	0	\$0.0
5	\$1,219,960.00	0.81%	\$0.00	NA	0	\$0.0
1	\$399,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$754,000.00	0.5%	\$0.00	NA	0	\$0.0
5	\$1,738,391.00			NA	0	\$0.0
7	\$1,859,601.37	1.23%	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.17%	\$0.00	NA	0	\$0.0
1	\$270,750.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$221,635.00	0.15%	\$0.00	NA	0	\$0.0
14	\$3,706,618.08	2.45%	\$0.00	NA	0	\$0.0
	3 6 1 1 2 1 8 1 2 1 5 7 7	3 \$892,050.00 6 \$1,778,417.00 1 \$249,881.33 1 \$277,850.00 2 \$630,800.00 1 \$231,700.00 8 \$1,966,502.32 1 \$317,300.00 2 \$475,900.00 1 \$352,450.00 1 \$399,000.00 2 \$754,000.00 5 \$1,738,391.00 7 \$1,859,601.37 1 \$261,250.00 1 \$270,750.00 1 \$221,635.00	1 \$232,150.00 0.15% 1 \$223,250.00 0.15% 1 \$302,640.00 0.2% 5 \$1,246,850.00 0.82% 3 \$892,050.00 0.59% 6 \$1,778,417.00 1.18% 1 \$249,881.33 0.17% 2 \$630,800.00 0.42% 1 \$231,700.00 0.15% 8 \$1,966,502.32 1.3% 1 \$317,300.00 0.21% 2 \$475,900.00 0.31% 1 \$352,450.00 0.23% 5 \$1,219,960.00 0.81% 1 \$399,000.00 0.26% 2 \$754,000.00 0.5% 5 \$1,738,391.00 1.15% 7 \$1,859,601.37 1.23% 1 \$270,750.00 0.18% 1 \$270,750.00 0.18% 1 \$221,635.00 0.15%	1 \$232,150.00 0.15% 0 \$0.00 1 \$223,250.00 0.15% 0 \$0.00 1 \$302,640.00 0.2% 0 \$0.00 5 \$1,246,850.00 0.82% 0 \$0.00 3 \$892,050.00 0.59% 0 \$0.00 6 \$1,778,417.00 1.18% 0 \$0.00 1 \$249,881.33 0.17% 0 \$0.00 2 \$630,800.00 0.42% 0 \$0.00 2 \$630,800.00 0.42% 0 \$0.00 8 \$1,966,502.32 1.3% 0 \$0.00 8 \$1,966,502.32 1.3% 0 \$0.00 2 \$475,900.00 0.21% 0 \$0.00 2 \$475,900.00 0.21% 0 \$0.00 5 \$1,219,960.00 0.81% 0 \$0.00 2 \$754,000.00 0.26% 0 \$0.00 5 \$1,738,391.00 1.15% 0 \$0.00 7 \$1,859,601.37 1.23% 0 \$0.00 1 \$221,635.00 0.15% 0 \$0.00 1 \$221,635.00 0.15% 0 \$0.00	1 \$232,150.00 0.15% 0 \$0.00 NA 1 \$223,250.00 0.15% 0 \$0.00 NA 1 \$302,640.00 0.2% 0 \$0.00 NA 5 \$1,246,850.00 0.82% 0 \$0.00 NA 3 \$892,050.00 0.59% 0 \$0.00 NA 6 \$1,778,417.00 1.18% 0 \$0.00 NA 1 \$249,881.33 0.17% 0 \$0.00 NA 2 \$630,800.00 0.42% 0 \$0.00 NA 1 \$221,700.00 0.15% 0 \$0.00 NA 8 \$1,966,502.32 1.3% 0 \$0.00 NA 1 \$317,300.00 0.21% 0 \$0.00 NA 2 \$475,900.00 0.31% 0 \$0.00 NA 1 \$352,450.00 0.23% 0 \$0.00 NA 5 \$1,219,960.00 0.23% 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 2 \$754,000.00 0.5% 0 \$0.00 NA 5 \$1,738,391.00 1.15% 0 \$0.00 NA 7 \$1,859,601.37 1.23% 0 \$0.00 NA 1 \$221,635.00 0.18% 0 \$0.00 NA 1 \$221,635.00 0.18% 0 \$0.00 NA 1 \$221,635.00 0.18% 0 \$0.00 NA	1 \$232,150.00 0.15% 0 \$0.00 NA 0 1 \$223,250.00 0.15% 0 \$0.00 NA 0 1 \$302,640.00 0.2% 0 \$0.00 NA 0 5 \$1,246,850.00 0.82% 0 \$0.00 NA 0 6 \$1,778,417.00 1.18% 0 \$0.00 NA 0 1 \$249,881.33 0.17% 0 \$0.00 NA 0 1 \$249,881.33 0.17% 0 \$0.00 NA 0 2 \$630,800.00 0.42% 0 \$0.00 NA 0 1 \$231,700.00 0.15% 0 \$0.00 NA 0 8 \$1,966,502.32 1.3% 0 \$0.00 NA 0 1 \$317,300.00 0.21% 0 \$0.00 NA 0 2 \$475,900.00 0.31% 0 \$0.00 NA 0 1 \$352,450.00 0.23% 0 \$0.00 NA 0 5 \$1,219,960.00 0.81% 0 \$0.00 NA 0 2 \$754,000.00 0.5% 0 \$0.00 NA 0 5 \$1,738,391.00 1.15% 0 \$0.00 NA 0 7 \$1,859,601.37 1.23% 0 \$0.00 NA 0 1 \$261,250.00 0.18% 0 \$0.00 NA 0 1 \$221,635.00 0.18% 0 \$0.00 NA 0 1 \$221,635.00 0.15% 0 \$0.00 NA 0 1 \$221,635.00 0.15% 0 \$0.00 NA 0

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	\$0.00	NA	o	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,092,738.00	0.72% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	10	\$2,956,197.00	1.95% 0	\$0.00	NA	0	\$0.0

3	\$928,649.00	0.61% 0	\$0.00	NA	0	\$0.0
2	\$507,550.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$227,050.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$536,053.00	0.35% 0	\$0.00	NA	0	\$0.0
5	\$1,263,478.00	0.84% 0	\$0.00	NA	0	\$0.0
2	\$558,600.00	0.37% 0	\$0.00	NA	0	\$0.0
5	\$1,100,990.00	0.73% 0	\$0.00	NA	0	\$0.0
2	\$531,186.00	0.35% 0	\$0.00	NA	0	\$0.0
11	\$2,597,871.00	1.72% 0	\$0.00	NA	0	\$0.0
1	\$493,272.24	0.33% 0	\$0.00	NA	0	\$0.0
1	\$194,750.00	0.13% 0	\$0.00	NA	0	\$0.0
25	\$6,349,008.88	4.2% 0	\$0.00	NA	0	\$0.0
2	\$719,600.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$277,875.00	0.18%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.25% 0	\$0.00	NA	0	\$0.0
5	\$1,328,024.00	0.88% 0	\$0.00	NA	0	\$0.0
2	\$537,700.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$207,483.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$199,500.00			NA	0	\$0.0
4	\$959,170.00	0.63% 0	\$0.00	NA	0	\$0.0
	2 1 2 5 2 11 1 25 2 11 1 5 2 1 1 1 1 1 1	2 \$507,550.00 1 \$227,050.00 2 \$536,053.00 5 \$1,263,478.00 2 \$558,600.00 5 \$1,100,990.00 1 \$2,597,871.00 1 \$493,272.24 1 \$194,750.00 2 \$6,349,008.88 2 \$719,600.00 1 \$277,875.00 1 \$380,000.00 5 \$1,328,024.00 2 \$537,700.00 1 \$207,483.00 1 \$199,500.00	2 \$507,550.00 0.34% 0 1 \$227,050.00 0.15% 0 2 \$536,053.00 0.35% 0 5 \$1,263,478.00 0.84% 0 2 \$558,600.00 0.37% 0 2 \$531,186.00 0.35% 0 11 \$2,597,871.00 1.72% 0 1 \$493,272.24 0.33% 0 1 \$194,750.00 0.13% 0 2 \$719,600.00 0.48% 0 1 \$277,875.00 0.18% 0 1 \$380,000.00 0.25% 0 5 \$1,328,024.00 0.88% 0 1 \$207,483.00 0.14% 0 1 \$199,500.00 0.13% 0	2 \$507,550.00 0.34% 0 \$0.00 1 \$227,050.00 0.15% 0 \$0.00 2 \$536,053.00 0.35% 0 \$0.00 5 \$1,263,478.00 0.84% 0 \$0.00 2 \$558,600.00 0.37% 0 \$0.00 5 \$1,100,990.00 0.73% 0 \$0.00 2 \$531,186.00 0.35% 0 \$0.00 11 \$2,597,871.00 1.72% 0 \$0.00 1 \$493,272.24 0.33% 0 \$0.00 2 \$6,349,008.88 4.2% 0 \$0.00 2 \$719,600.00 0.48% 0 \$0.00 1 \$277,875.00 0.18% 0 \$0.00 2 \$739,600.00 0.25% 0 \$0.00 5 \$1,328,024.00 0.88% 0 \$0.00 2 \$537,700.00 0.36% 0 \$0.00 1 \$207,483.00 0.14% 0 \$0.00 1 \$199,500.00 0.13% 0 \$0.00	2 \$507,550.00 0.34% 0 \$0.00 NA 1 \$227,050.00 0.15% 0 \$0.00 NA 2 \$536,053.00 0.35% 0 \$0.00 NA 5 \$1,263,478.00 0.84% 0 \$0.00 NA 2 \$558,600.00 0.37% 0 \$0.00 NA 5 \$1,100,990.00 0.73% 0 \$0.00 NA 2 \$531,186.00 0.35% 0 \$0.00 NA 11 \$2,597,871.00 1.72% 0 \$0.00 NA 11 \$493,272.24 0.33% 0 \$0.00 NA 12 \$51,400,000 0.13% 0 \$0.00 NA 1 \$194,750.00 0.13% 0 \$0.00 NA 2 \$719,600.00 0.48% 0 \$0.00 NA 1 \$277,875.00 0.18% 0 \$0.00 NA 1 \$380,000.00 0.25% 0 \$0.00 NA 5 \$1,328,024.00 0.88% 0 \$0.00 NA 2 \$537,700.00 0.36% 0 \$0.00 NA 1 \$207,483.00 0.14% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA	2 \$507,550.00 0.34% 0 \$0.00 NA 0 1 \$227,050.00 0.15% 0 \$0.00 NA 0 2 \$536,053.00 0.35% 0 \$0.00 NA 0 5 \$1,263,478.00 0.84% 0 \$0.00 NA 0 2 \$558,600.00 0.37% 0 \$0.00 NA 0 5 \$1,100,990.00 0.73% 0 \$0.00 NA 0 2 \$531,186.00 0.35% 0 \$0.00 NA 0 11 \$2,597,871.00 1.72% 0 \$0.00 NA 0 11 \$493,272.24 0.33% 0 \$0.00 NA 0 11 \$194,750.00 0.13% 0 \$0.00 NA 0 2 \$719,600.00 0.48% 0 \$0.00 NA 0 1 \$277,875.00 0.18% 0 \$0.00 NA 0 1 \$380,000.00 0.25% 0 \$0.00 NA 0 5 \$1,328,024.00 0.88% 0 \$0.00 NA 0 2 \$537,700.00 0.36% 0 \$0.00 NA 0 1 \$207,483.00 0.14% 0 \$0.00 NA 0 1 \$199,500.00 0.13% 0 \$0.00 NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	_1	\$202,255.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$932,207.00	0.62%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$331,550.00	0.22%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$285,000.00	0.19% (\$0.00	NA	0	\$0.0
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FINANCIAL SERVICES, INC.							
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,390,159.00	1.58% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18% 0				\$0.0
LIFESTORE BANK	1	\$275,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16% 0			П	\$0.0
MARINE BANK	1	\$175,873.00	0.12% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$550,250.00	0.36% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24% 0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$450,900.00	0.3%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53% (\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$198,000.00	0.13%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$397,400.00	0.26% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	\$0.00	NA	0	\$0.0
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S&T BANK	1	\$268,573.00	0.18%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$257,450.00	0.17%	0 \$0.00			\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$210,900.00	0.14%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%				\$0.0
UMPQUA BANK	7	\$1,966,105.00	1.3%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$270,750.00	0.18%	\$0.00	NA	0	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$398,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$39,672,306.08	26.2% 0	\$0.00	NA 0	\$0.0
Total		563	\$151,276,418.70	100% 0	\$0.00	0	\$0.0
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0 \$0.00) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0 \$0.00) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0 \$0.00) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0 \$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0 \$0.00) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0 \$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	4	\$953,800.00	0.68%	0 \$0.00) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0 \$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0 \$0.00) NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0 \$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0 \$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	1	\$410,000.00	0.29%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE	5	\$1,419,000.00	1.01%	0 \$0.00) NA	0	\$0.0

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1	\$191,900.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0.0
13	\$3,617,823.00	2.58% 0	\$0.00	NA	0	\$0.0
1	\$258,357.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$274,612.52	0.2% 0	\$0.00	NA	0	\$0.0
2	\$479,750.00	0.34% 0	\$0.00	NA	0	\$0.0
17	\$4,679,991.00	3.34% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$232,750.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$676,250.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$407,550.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$232,750.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$198,455.00	0.14% 0	\$0.00	NA	0	\$0.0
6	\$1,587,624.29	1.13% 0	\$0.00	NA	0	\$0.0
10	\$2,129,330.00	1.52% 0	\$0.00	NA	0	\$0.
1	\$254,600.00	0.18% 0	\$0.00	NA	0	\$0.
7	\$1,823,745.00	1.3% 0	\$0.00	NA	0	\$0.
1	\$211,850.00	0.15% 0	\$0.00	NA	0	\$0.
5	\$1,623,680.00	1.16% 0	\$0.00	NA	0	\$0.
2	\$620,500.00	0.44% 0	\$0.00	NA	0	\$0.
1	\$194,750.00	0.14% 0	\$0.00	NA	0	\$0.
	1 2 17 1 1 2 1 1 1 1 7 1 1 5	1 \$190,000.00 1 \$258,357.00 1 \$274,612.52 2 \$479,750.00 1 \$175,000.00 1 \$175,000.00 1 \$232,750.00 1 \$407,550.00 1 \$236,000.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$234,600.00 1 \$232,750.00 1 \$236,000.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 2 \$620,500.00 2 \$620,500.00 2 \$620,500.00	1 \$190,000.00 0.14% 0 13 \$3,617,823.00 2.58% 0 1 \$258,357.00 0.18% 0 1 \$274,612.52 0.2% 0 2 \$479,750.00 0.34% 0 1 \$175,000.00 0.12% 0 1 \$232,750.00 0.17% 0 2 \$676,250.00 0.48% 0 1 \$407,550.00 0.29% 0 1 \$236,000.00 0.17% 0 1 \$232,750.00 0.17% 0 1 \$232,750.00 0.17% 0 1 \$232,750.00 0.17% 0 1 \$234,000.00 0.17% 0 1 \$232,750.00 0.17% 0 1 \$232,750.00 0.17% 0 1 \$232,750.00 0.18% 0 1 \$232,750.00 0.15% 0 1 \$2,129,330.00 1.52% 0 1 \$2,129,330.00 1.52% 0 1 \$254,600.00 0.18% 0 7 \$1,823,745.00 1.3% 0 5 \$1,623,680.00 1.16% 0 2 \$620,500.00	1 \$190,000.00 0.14% 0 \$0.00 13 \$3,617,823.00 2.58% 0 \$0.00 1 \$258,357.00 0.18% 0 \$0.00 1 \$274,612.52 0.2% 0 \$0.00 2 \$479,750.00 0.34% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$232,750.00 0.17% 0 \$0.00 2 \$676,250.00 0.48% 0 \$0.00 1 \$232,750.00 0.17% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 1 \$232,750.00 0.17% 0 \$0.00 1 \$232,750.00 0.17% 0 \$0.00 1 \$232,750.00 0.17% 0 \$0.00 1 \$198,455.00 0.14% 0 \$0.00 6 \$1,587,624.29 1.13% 0 \$0.00 1 \$2,129,330.00 1.52% 0 \$0.00 1 \$254,600.00 0.18% 0 \$0.00 2 \$1,623,680.00 1.16% 0 \$0.00 5 \$1,623,680.00 1.16% 0 \$0.00	1 \$190,000.00 0.14% 0 \$0.00 NA 13 \$3,617,823.00 2.58% 0 \$0.00 NA 1 \$258,357.00 0.18% 0 \$0.00 NA 1 \$274,612.52 0.2% 0 \$0.00 NA 2 \$479,750.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$232,750.00 0.17% 0 \$0.00 NA 1 \$407,550.00 0.29% 0 \$0.00 NA 1 \$236,000.00 0.17% 0 \$0.00 NA 1 \$236,000.00 0.17% 0 \$0.00 NA 1 \$232,750.00 0.17% 0 \$0.00 NA 1 \$232,750.00 0.17% 0 \$0.00 NA 1 \$232,750.00 0.17% 0 \$0.00 NA 1 \$198,455.00 0.14% 0 \$0.00 NA 1 \$2,129,330.00 1.52% 0 \$0.00 NA 1 \$254,600.00 0.18% 0 \$0.00 NA 1	1 \$190,000.00 0.14% 0 \$0.00 NA 0 13 \$3,617,823.00 2.58% 0 \$0.00 NA 0 1 \$258,357.00 0.18% 0 \$0.00 NA 0 1 \$274,612.52 0.2% 0 \$0.00 NA 0 2 \$479,750.00 0.34% 0 \$0.00 NA 0 17 \$4,679,991.00 3.34% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 1 \$232,750.00 0.17% 0 \$0.00 NA 0 2 \$676,250.00 0.48% 0 \$0.00 NA 0 1 \$236,000.00 0.17% 0 \$0.00 NA 0 1 \$236,000.00 0.17% 0 \$0.00 NA 0 1 \$232,750.00 0.17% 0 \$0.00 NA 0 1 \$232,750.00 0.17% 0 \$0.00 NA 0 1 \$198,455.00 0.14% 0 \$0.00 NA 0 1 \$2,129,330.00 1.52% 0 \$0.00 NA 0 1 \$2,129,330.00 1.52% 0 \$0.00 NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$223,250.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,754,180.56	3.39% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$253,600.00	0.18% 0	\$0.00			\$0.0
FULTON BANK, NATIONAL	8	\$2,336,405.00	1.67% 0	\$0.00	NA	0	\$0.0
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ASSOCIATION							
GATEWAY BUSINESS	3	\$981,050.00	0.7% 0	\$0.00	NA	0	\$0.0
BANK GESA CREDIT UNION	3	\$669,576.00	0.48% 0		NA	Ц	\$0.0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.48 % 0		NA		\$0.0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$452,832.45	0.32% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$731,197.00	0.52% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$631,295.15	0.45% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17% 0	\$0.00	NA	O	\$0.0
HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$400,425.00	0.29% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0		NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,015,500.00	0.72% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16% 0			Ц	\$0.0
LIFESTORE BANK	1	\$301,150.00	0.21% 0	\$0.00	NA	0	\$0.0

MAGNA BANK	3	\$824,794.12	0.59% 0	\$0.00	NA (\$0.0
MARINE BANK	1	\$218,500.00	0.16% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$285,000.00	0.2% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$206,150.00	0.15% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.19% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17% 0	\$0.00	NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$216,956.00	0.15% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29% 0	\$0.00	NA	\$0.0

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PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$538,501.00	0.38% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$262,200.00	0.19% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$477,850.00	0.34% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31% 0				\$0.0
ROYAL CREDIT UNION	2	\$398,648.00	0.28% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$573,300.00	0.41% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$516,380.43	0.37% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18% 0				\$0.0
SECURITY FIRST BANK OF NORTH	1	\$313,500.00	0.22% 0	\$0.00	NA	0	\$0.0

DAKOTA	<u>'</u>					Ш	
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$268,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$247,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$811,250.00	0.58%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00				П	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$467,675.00	0.33% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$197,125.00		·		Ц	\$0.
UMPQUA BANK	2	\$480,150.00	0.34% 0	0.00	NA	0	\$0.

UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$240,600.00		ı	\$0.00			
WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.0
Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.0
	521	\$140,119,793.37	100%	0	\$0.00		0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE 4 CORPORATION WHATCOM EDUCATIONAL 1 CREDIT UNION Unavailable 125 521 ABBEVILLE BUILDING AND LOAN, SSB	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 1 \$209,000.00 CORPORATION VILLAGE MORTGAGE 1 \$177,175.00 COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE 6 \$1,680,950.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK S208,701.11 CREDIT UNION WEST GATE BANK S208,701.00 WEST GATE BANK S208,700.00 WEST GATE BANK S208,700.00 WEST GATE BANK S208,700.00 WEST GATE BANK S208,700.00 WEST GATE BANK S208,700.00 WEST GATE BANK S208,700.00 WEST GATE BANK S240,600.00 WEST GATE BANK S240,600.00 WEST GATE BANK S240,600.00 WEST GATE BANK S243,961.00 CREDIT UNION Unavailable 125 \$34,845,076.55 S21 \$140,119,793.37 ABBEVILLE BUILDING AND 1 \$208,192.84 LOAN, SSB	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE COMPANY UILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WASTERRA CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE MORTGAGE MORT	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE MORTGAGE	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. USABALLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL LLC W.R. STARKEY MORTGAGE MORTGAGE MORTGAGE CAPITAL LLC W.R. STARKEY MORTGAGE MORTGAGE MO	FINANCIAL 1 \$310,400.00 0.22% 0 \$0.00 NA	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE COMPANY VILAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WJ. BRADLEY MORTGAGE COMPANY WORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WJ. BRADLEY MORTGAGE COPPORATION VILLAGE WORTGAGE SPITTAL LLC WR. STARKEY MORTGAGE COPPORATION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SPITTAL LLC WR. STARKEY MORTGAGE MORTGAGE SPITTAL LLC WR. STARKEY MORTGAGE MORTGAGE MORTGAGE SPITTAL LLC WR. STARKEY MORTGAGE MORTGAGE MORTGAGE SPITTAL LLC WR. STARKEY MORTGAGE MO

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17% (\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14% (\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$304,000.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66% (\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$565,253.93	0.39%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39% (\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$235,125.00	0.16%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$242,782.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$780,425.00	0.54%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$313,500.00	0.22%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00						
CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.0
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1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.0
7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.0
1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.0
1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.0
7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.0
1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.0
2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.0
2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.0
5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.0
7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.0
2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.0
23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.0
1	\$333,545.00	0.23%	0				\$0.0
	1 1 2 7 1 2 2 4 1 5 5 1 7 1 2	7 \$1,904,110.00 1 \$197,321.58 1 \$351,405.00 1 \$180,500.00 2 \$430,240.12 7 \$2,007,442.00 1 \$179,202.76 2 \$432,670.28 2 \$592,746.00 4 \$888,275.00 1 \$226,680.16 1 \$285,000.00 5 \$1,020,010.00 5 \$1,100,445.00 1 \$275,500.00 7 \$1,627,978.00 1 \$203,455.71 2 \$446,453.00 23 \$6,284,547.70	7 \$1,904,110.00 1.31% 1 \$197,321.58 0.14% 1 \$351,405.00 0.24% 1 \$180,500.00 0.12% 2 \$430,240.12 0.3% 7 \$2,007,442.00 1.38% 1 \$179,202.76 0.12% 2 \$432,670.28 0.3% 2 \$592,746.00 0.41% 4 \$888,275.00 0.61% 1 \$226,680.16 0.16% 1 \$285,000.00 0.2% 5 \$1,020,010.00 0.7% 5 \$1,100,445.00 0.76% 1 \$275,500.00 0.19% 7 \$1,627,978.00 1.12% 1 \$203,455.71 0.14% 2 \$446,453.00 0.31% 23 \$6,284,547.70 4.33%	7 \$1,904,110.00 1.31% 0 1 \$197,321.58 0.14% 0 1 \$351,405.00 0.24% 0 1 \$180,500.00 0.12% 0 2 \$430,240.12 0.3% 0 7 \$2,007,442.00 1.38% 0 1 \$179,202.76 0.12% 0 2 \$432,670.28 0.3% 0 2 \$592,746.00 0.41% 0 4 \$888,275.00 0.61% 0 1 \$226,680.16 0.16% 0 2 \$1,020,010.00 0.7% 0 5 \$1,100,445.00 0.76% 0 1 \$275,500.00 0.19% 0 7 \$1,627,978.00 1.12% 0 1 \$203,455.71 0.14% 0 2 \$446,453.00 0.31% 0 23 \$6,284,547.70 4.33% 0	7 \$1,904,110.00 1.31% 0 \$0.00 1 \$197,321.58 0.14% 0 \$0.00 1 \$351,405.00 0.24% 0 \$0.00 1 \$180,500.00 0.12% 0 \$0.00 2 \$430,240.12 0.3% 0 \$0.00 2 \$432,670.28 0.3% 0 \$0.00 2 \$432,670.28 0.3% 0 \$0.00 2 \$592,746.00 0.41% 0 \$0.00 4 \$888,275.00 0.61% 0 \$0.00 1 \$226,680.16 0.16% 0 \$0.00 2 \$1,020,010.00 0.7% 0 \$0.00 5 \$1,020,010.00 0.7% 0 \$0.00 5 \$1,100,445.00 0.76% 0 \$0.00 7 \$1,627,978.00 1.12% 0 \$0.00 1 \$203,455.71 0.14% 0 \$0.00 2 \$446,453.00 0.31% 0 \$0.00 2 \$446,453.00 0.31% 0 \$0.00	7 \$1,904,110.00 1.31% 0 \$0.00 NA 1 \$197,321.58 0.14% 0 \$0.00 NA 1 \$351,405.00 0.24% 0 \$0.00 NA 1 \$180,500.00 0.12% 0 \$0.00 NA 2 \$430,240.12 0.3% 0 \$0.00 NA 1 \$179,202.76 0.12% 0 \$0.00 NA 2 \$432,670.28 0.3% 0 \$0.00 NA 2 \$432,670.28 0.3% 0 \$0.00 NA 2 \$592,746.00 0.41% 0 \$0.00 NA 4 \$888,275.00 0.61% 0 \$0.00 NA 1 \$226,680.16 0.16% 0 \$0.00 NA 1 \$2285,000.00 0.2% 0 \$0.00 NA 5 \$1,020,010.00 0.76% 0 \$0.00 NA 5 \$1,100,445.00 0.76% 0 \$0.00 NA 1 \$275,500.00 0.19% 0 \$0.00 NA	7 \$1,904,110.00 1.31% 0 \$0.00 NA 0 1 \$197,321.58 0.14% 0 \$0.00 NA 0 1 \$180,500.00 0.24% 0 \$0.00 NA 0 1 \$180,500.00 0.12% 0 \$0.00 NA 0 2 \$430,240.12 0.3% 0 \$0.00 NA 0 1 \$179,202.76 0.12% 0 \$0.00 NA 0 2 \$432,670.28 0.3% 0 \$0.00 NA 0 2 \$592,746.00 0.41% 0 \$0.00 NA 0 4 \$888,275.00 0.61% 0 \$0.00 NA 0 1 \$226,680.16 0.16% 0 \$0.00 NA 0 1 \$285,000.00 0.2% 0 \$0.00 NA 0 5 \$1,020,010.00 0.7% 0 \$0.00 NA 0 5 \$1,100,445.00 0.76% 0 \$0.00 NA 0 1

FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	T SAVINGS	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CI UNION	REDIT	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.0
FULTON E NATIONA ASSOCIAT	L	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK	Y BUSINESS	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.0
GESA CRE	EDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WI	ESTERN	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0.0
GREYLOC FEDERAL UNION		1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDE CREDIT U		1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIA MORTGAO COMPANY	GE	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.0
GUILD MC COMPANY		2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.0
HAMPDEN	N BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLA	ND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0.0
HIWAY FE CREDIT U		1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FIN CENTER II		1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LO. CENTER, I		4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME STA	ATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEAM MORTGAO CORPORA	GE	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON V FEDERAL UNION	VALLEY	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.0
IBERIABA MORTGAO COMPANY	GE	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.0
IBM SOUT EMPLOYE FEDERAL UNION	EES	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.0
		4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$280,250.00	0.19% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$316,350.00	0.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$212,800.00	0.15% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$175,500.00	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$343,050.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$194,832.00	0.13% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	\$0.00	NA	О	\$0.0
MAX CREDIT UNION	1	\$364,087.00	0.25% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$269,660.00	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$351,500.00	0.24% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16% 0		NA	0	\$0.0
	3	\$885,839.00	0.61% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$254,600.00	0.18% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$380,000.00	0.26%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$280,250.00	0.19%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$280,250.00	0.19% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$648,940.00	0.45% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$544,226.80	0.38%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$262,200.00	0.18%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	\$0.00	NA 0	\$0.0

STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	\$0.00	NA	0	\$0.0
 SWBC MORTGAGE	11	\$2,683,834.00	1.85%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$264,400.00	0.18%		NA	0	\$0.0
 TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	·		Н	\$0.0
TEXAS BANK	1	\$345,800.00	0.24%			-	\$0.0
 THE PARK BANK	1	\$304,000.00	0.21%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,163,050.00	0.8%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$397,713.23	0.27%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	5	\$1,534,250.00	1.06% (\$0.00	NA	0	\$0.0
CAPITAL, LLC							ŀ

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	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$37,138,395.35	25.6% 0	\$0.00	NA 0	\$0.0
Total		554	\$145,058,688.14	100% 0	\$0.00	0	\$0.0
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$173,800.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$214,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$543,780.00	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$253,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$175,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$579,400.00	0.72% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.0

BAYCOAST BANK	2	\$576,700.00	0.72% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDER CREDIT UNION	AAL 3	\$1,104,849.74	1.38% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BAN	NK 1	\$203,400.00	0.25% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	4	\$1,156,300.00	1.45% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITI PARTNERSHIP	ED 2	\$611,280.00	0.76% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	11	\$3,491,530.00	4.37% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	IG 1	\$168,500.00	0.21% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	L 1	\$176,500.00	0.22%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$613,000.00	0.77% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERA CREDIT UNION	L 1	\$146,000.00	0.18%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$803,000.00	1% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAG SERVICING, INC. DBA IMPAC	Е 6	\$1,696,300.00	2.12% 0	\$0.00	NA	0 \$0.0
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MORTGAGE							Ц	
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%		\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.0
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.0
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GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$161,000.00	0.2%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$136,500.00	0.17%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$147,900.00	0.19% (\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$279,250.00	0.35% (\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$475,100.00	0.59% (\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$138,500.00	0.17%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$139,200.00	0.17%	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$175,500.00	0.22% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$253,000.00	0.32% 0			_	\$0.0
MAX CREDIT UNION	1	\$186,050.00	0.23% 0		NA	-	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76% 0				\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$128,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$371,500.00	0.46% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34% 0	·		H	\$0.0
OPES ADVISORS, INC	1	\$400,000.00	0.5% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$293,300.00	0.37% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65% 0			Ш	\$0.0
	1	\$247,600.00	0.31% 0	\$0.00	NA	0	\$0.0

1	\$263,619.62	0.33%	\$0.00	NA	0	\$0.0
1	\$216,500.00	0.27%	\$0.00	NA	0	\$0.0
1	\$222,728.00	0.28%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$152,350.00	0.19%	\$0.00	NA	0	\$0.0
4	\$898,825.00	1.12% (\$0.00	NA	0	\$0.0
1	\$373,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$177,250.00	0.22%	\$0.00	NA	0	\$0.0
1	\$353,092.12	0.44%	\$0.00	NA	0	\$0.0
1	\$221,100.00	0.28%	\$0.00	NA	0	\$0.0
1	\$339,500.00	0.42%	\$0.00			\$0.0
1	\$152,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$204,010.00	0.26%	\$0.00	NA	0	\$0.0
1	\$175,200.00	0.22%	\$0.00	NA	0	\$0.0
3	\$610,100.00	0.76%	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.39%	\$0.00	NA	0	\$0.0
2	\$520,950.00	0.65% (\$0.00	NA	0	\$0.0
1	\$128,100.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1	1 \$216,500.00 1 \$222,728.00 1 \$180,000.00 1 \$152,350.00 4 \$898,825.00 1 \$373,000.00 1 \$177,250.00 1 \$221,100.00 1 \$221,100.00 1 \$339,500.00 1 \$240,000.00 1 \$240,000.00 1 \$204,010.00 1 \$175,200.00 2 \$520,950.00	1 \$216,500.00 0.27% 1 \$222,728.00 0.28% 1 \$180,000.00 0.23% 1 \$152,350.00 0.19% 4 \$898,825.00 1.12% 1 \$373,000.00 0.47% 1 \$177,250.00 0.22% 1 \$221,100.00 0.28% 1 \$221,100.00 0.28% 1 \$339,500.00 0.42% 1 \$152,500.00 0.19% 1 \$240,000.00 0.3% 1 \$204,010.00 0.26% 1 \$175,200.00 0.22% 3 \$610,100.00 0.76% 1 \$310,000.00 0.39% 2 \$520,950.00 0.65%	1 \$216,500.00 0.27% 0 \$0.00 1 \$222,728.00 0.28% 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 1 \$152,350.00 0.19% 0 \$0.00 4 \$898,825.00 1.12% 0 \$0.00 1 \$373,000.00 0.47% 0 \$0.00 1 \$177,250.00 0.22% 0 \$0.00 1 \$221,100.00 0.28% 0 \$0.00 1 \$339,500.00 0.42% 0 \$0.00 1 \$152,500.00 0.19% 0 \$0.00 1 \$240,000.00 0.3% 0 \$0.00 1 \$204,010.00 0.26% 0 \$0.00 1 \$175,200.00 0.22% 0 \$0.00 3 \$610,100.00 0.76% 0 \$0.00 2 \$520,950.00 0.65% 0 \$0.00	1 \$216,500.00 0.27% 0 \$0.00 NA 1 \$222,728.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA 1 \$152,350.00 0.19% 0 \$0.00 NA 4 \$898,825.00 1.12% 0 \$0.00 NA 1 \$373,000.00 0.47% 0 \$0.00 NA 1 \$177,250.00 0.22% 0 \$0.00 NA 1 \$353,092.12 0.44% 0 \$0.00 NA 1 \$221,100.00 0.28% 0 \$0.00 NA 1 \$339,500.00 0.42% 0 \$0.00 NA 1 \$152,500.00 0.19% 0 \$0.00 NA 1 \$152,500.00 0.28% 0 \$0.00 NA 1 \$152,500.00 0.28% 0 \$0.00 NA 1 \$152,500.00 0.28% 0 \$0.00 NA 1 \$152,500.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.3% 0 \$0.00 NA 1 \$240,000.00 0.3% 0 \$0.00 NA 1 \$2175,200.00 0.26% 0 \$0.00 NA 1 \$175,200.00 0.26% 0 \$0.00 NA 2 \$520,950.00 0.65% 0 \$0.00 NA	1 \$216,500.00 0.27% 0 \$0.00 NA 0 1 \$222,728.00 0.28% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 1 \$152,350.00 0.19% 0 \$0.00 NA 0 4 \$898,825.00 1.12% 0 \$0.00 NA 0 1 \$373,000.00 0.47% 0 \$0.00 NA 0 1 \$177,250.00 0.22% 0 \$0.00 NA 0 1 \$353,092.12 0.44% 0 \$0.00 NA 0 1 \$221,100.00 0.28% 0 \$0.00 NA 0 1 \$339,500.00 0.42% 0 \$0.00 NA 0 1 \$339,500.00 0.42% 0 \$0.00 NA 0 1 \$240,000.00 0.3% 0 \$0.00 NA 0 1 \$240,000.00 0.26% 0 \$0.00 NA 0 1 \$175,200.00 0.26% 0 \$0.00 NA 0 1 \$175,200.00 0.26% 0 \$0.00 NA 0 1 \$175,200.00 0.22% 0 \$0.00 NA 0 1 \$204,010.00 0.26% 0 \$0.00 NA 0 1 \$175,200.00 0.22% 0 \$0.00 NA 0 1 \$175,200.00 0.22% 0 \$0.00 NA 0 1 \$175,200.00 0.26% 0 \$0.00 NA 0 1 \$175,200.00 0.26% 0 \$0.00 NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0 \$0.0	0 NA	0	\$0.0
TALMER BANK & TRUST	2	\$332,825.00	0.42%	0 \$0.0	0 NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0 \$0.0	0 NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0 \$0.0	0 NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0 \$0.00	0 NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0 \$0.0	0 NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0 \$0.0	0 NA	0	\$0.0
THINK MUTUAL BANK	1	\$200,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0 \$0.0	0 NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0 \$0.0	0 NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0 \$0.0	0 NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0 \$0.00	0 NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0 \$0.0	0 NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0 \$0.0	0 NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0 \$0.0	0 NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0 \$0.00	0 NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0 \$0.00	0 NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0 \$0.00) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0 \$0.00) NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0 \$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0 \$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0 \$0.00) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0 \$0.00) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0 \$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0 \$0.00) NA	0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0 \$0.00) NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0 \$0.00) NA	0 \$0.0
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0 \$0.00) NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0 \$0.00) NA	0 \$0.0
	Unavailable	73	\$18,940,509.60	23.76%	0 \$0.00) NA	0 \$0.0
Total		334	\$79,921,748.37	100%	0 \$0.00		0 \$0.0
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0 \$0.00) NA	0 \$0.0
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0 \$0.00) NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0 \$0.00) NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0 \$0.00) NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0 \$0.00) NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0 \$0.00) NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0 \$0.00) NA	0 \$0.0
	PARTNERSHIP						

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CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0 \$0.00	NA	o	\$0.0
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$595,941.87	1.06%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0 \$0.00	NA	0	\$0.0
	5	\$1,247,200.00	2.22%	0 \$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.	'						
HOMEBANC N.A.	1	\$176,000.00	0.31%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3						\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08% (0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$280,000.00	0.5%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19% (0 \$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$313,603.32	0.56%	0 \$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL	1	\$237,000.00	0.42%	0 \$0.00	NA	0	\$0.0

	FEDERAL CREDIT UNION						
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	2	\$665,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,592,152.21	25.95% 0	\$0.00	NA 0	\$0.0
Total		205	\$56,221,425.82	100% 0	\$0.00	0	\$0.0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$288,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19% 0	\$0.00	NA 0	\$0.0
		4	\$1,363,720.00	0.69% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9% (0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	2	\$476,250.00	0.24%	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	5					Ħ	\$0.0
AUBURNBANK	1	\$245,250.00	0.12%	0 \$0.00) NA	0	\$0.0
BANK MUTUAL	1	\$191,250.00	0.1%	0 \$0.00) NA	0	\$0.0
BANK OF HAWAII	2	\$571,000.00	0.29% (0 \$0.00) NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$541,035.82					\$0.0
BANK OF THE CASCADES	1	\$264,000.00		·		Н	
BANK OF THE WEST	5	\$1,326,750.00	0.67% (0 \$0.00) NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	\$0.00) NA	0	\$0.0
BANNER BANK	1	\$386,250.00	0.19% (0 \$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	3						\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0 \$0.00) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0 \$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	11	\$3,738,800.00	1.88%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13% (0 \$0.00) NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	\$0.00) NA	0	\$0.0

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CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$198,750.00	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$436,250.00	0.22%			-	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%				\$0.0
ELEVATIONS CU	5	\$1,163,250.00	0.59%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$188,800.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ100,000.00				Ш	

6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.0
17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.0
1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00		Ц			Ш	
31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.0
4	\$1,143,550.00						\$0.0
4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$525,701.03						\$0.0
1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.0
6							\$0.0
1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$525,000.00		0	\$0.00	NA	0	\$0.0
8	\$2,249,700.00		0	\$0.00	NA	0	\$0.0
4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$397,463.88						
	17 1 1 3 1 4 1 31 4 1 1 2 1 6 1 3 2 8	17 \$3,647,500.00 1 \$215,925.00 1 \$191,250.00 3 \$965,800.00 4 \$1,361,937.53 1 \$231,000.00 31 \$8,163,476.76 4 \$1,143,550.00 4 \$1,201,750.00 1 \$273,750.00 1 \$183,750.00 2 \$525,701.03 1 \$377,000.00 6 \$1,421,900.00 1 \$348,000.00 1 \$348,000.00 2 \$525,000.00 8 \$2,249,700.00 4 \$1,338,000.00	17 \$3,647,500.00 1.84% 1 \$215,925.00 0.11% 1 \$191,250.00 0.1% 3 \$965,800.00 0.49% 1 \$219,750.00 0.11% 4 \$1,361,937.53 0.69% 1 \$231,000.00 0.12% 31 \$8,163,476.76 4.11% 4 \$1,143,550.00 0.58% 4 \$1,201,750.00 0.61% 1 \$273,750.00 0.14% 1 \$183,750.00 0.09% 2 \$525,701.03 0.26% 1 \$377,000.00 0.19% 6 \$1,421,900.00 0.72% 1 \$348,000.00 0.18% 2 \$525,000.00 0.26% 8 \$2,249,700.00 1.13% 4 \$1,338,000.00 0.67%	17 \$3,647,500.00 1.84% 0 1 \$215,925.00 0.11% 0 1 \$191,250.00 0.1% 0 3 \$965,800.00 0.49% 0 1 \$219,750.00 0.11% 0 4 \$1,361,937.53 0.69% 0 1 \$231,000.00 0.12% 0 31 \$8,163,476.76 4.11% 0 4 \$1,143,550.00 0.58% 0 4 \$1,201,750.00 0.61% 0 1 \$273,750.00 0.14% 0 1 \$183,750.00 0.09% 0 2 \$525,701.03 0.26% 0 1 \$377,000.00 0.19% 0 6 \$1,421,900.00 0.72% 0 1 \$348,000.00 0.18% 0 1 \$301,000.00 0.15% 0 3 \$687,750.00 0.35% 0 2 \$525,000.00 0.26% 0 8 \$2,249,700.00 1.13% 0 4 \$1,338,000.00 0.67% 0	17 \$3,647,500.00 1.84% 0 \$0.00 1 \$215,925.00 0.11% 0 \$0.00 1 \$191,250.00 0.1% 0 \$0.00 3 \$965,800.00 0.49% 0 \$0.00 4 \$1,361,937.53 0.69% 0 \$0.00 4 \$1,361,937.53 0.69% 0 \$0.00 31 \$8,163,476.76 4.11% 0 \$0.00 4 \$1,201,750.00 0.58% 0 \$0.00 4 \$1,201,750.00 0.61% 0 \$0.00 1 \$273,750.00 0.14% 0 \$0.00 1 \$3377,000.00 0.19% 0 \$0.00 2 \$525,701.03 0.26% 0 \$0.00 1 \$348,000.00 0.19% 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 2 \$525,000.00 0.26% 0 \$0.00 3 \$687,750.00 0.35% 0 \$0.00 8 \$2,249,700.00 1.13% 0 \$0.00 4 \$1,338,000.00 0.67% 0 \$0.00	17 \$3,647,500.00 1.84% 0 \$0.00 NA 1 \$215,925.00 0.11% 0 \$0.00 NA 1 \$191,250.00 0.1% 0 \$0.00 NA 3 \$965,800.00 0.49% 0 \$0.00 NA 1 \$219,750.00 0.11% 0 \$0.00 NA 4 \$1,361,937.53 0.69% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 31 \$8,163,476.76 4.11% 0 \$0.00 NA 4 \$1,143,550.00 0.58% 0 \$0.00 NA 4 \$1,201,750.00 0.61% 0 \$0.00 NA 1 \$273,750.00 0.14% 0 \$0.00 NA 1 \$183,750.00 0.09% 0 \$0.00 NA 1 \$183,750.00 0.09% 0 \$0.00 NA 1 \$377,000.00 0.19% 0 \$0.00 NA 1 \$377,000.00 0.19% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 2 \$525,000.00 0.15% 0 \$0.00 NA 2 \$525,000.00 0.15% 0 \$0.00 NA 3 \$687,750.00 0.35% 0 \$0.00 NA 8 \$2,249,700.00 1.13% 0 \$0.00 NA 8 \$2,249,700.00 1.13% 0 \$0.00 NA	17 \$3,647,500.00 1.84% 0 \$0.00 NA 0 1 \$215,925.00 0.11% 0 \$0.00 NA 0 1 \$191,250.00 0.1% 0 \$0.00 NA 0 3 \$965,800.00 0.49% 0 \$0.00 NA 0 1 \$219,750.00 0.11% 0 \$0.00 NA 0 4 \$1,361,937.53 0.69% 0 \$0.00 NA 0 1 \$231,000.00 0.12% 0 \$0.00 NA 0 31 \$8,163,476.76 4.11% 0 \$0.00 NA 0 4 \$1,143,550.00 0.58% 0 \$0.00 NA 0 4 \$1,201,750.00 0.61% 0 \$0.00 NA 0 1 \$273,750.00 0.14% 0 \$0.00 NA 0 1 \$235,701.03 0.26% 0 \$0.00 NA 0 2 \$525,701.03 0.26% 0 \$0.00 NA 0 1 \$348,000.00 0.19% 0 \$0.00 NA 0 1 \$348,000.00 0.18% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 2 \$525,000.00 0.35% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 2 \$525,000.00 0.35% 0 \$0.00 NA 0 3 \$687,750.00 0.35% 0 \$0.00 NA 0 2 \$525,000.00 0.26% 0 \$0.00 NA 0 3 \$687,750.00 0.35% 0 \$0.00 NA 0 4 \$1,338,000.00 0.26% 0 \$0.00 NA 0 8 \$2,249,700.00 1.13% 0 \$0.00 NA 0 8 \$2,249,700.00 1.13% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,357,923.00	1.19% (\$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$876,250.00	0.44%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$478,000.00	0.24%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	\$0.00	NA	0	\$0.0
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REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0 \$0.00	0 NA	.0	\$0.0
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0 \$0.00	0 NA	.0	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,329,875.00	0.67%	0 \$0.00	0 NA	. 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0 \$0.00	0 NA	. 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0 \$0.00	0 NA	. 0	\$0.0
RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0 \$0.00	0 NA	.0	\$0.0
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0 \$0.00	0 NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0 \$0.00	0 NA	. 0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0 \$0.00	0 NA	. 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0 \$0.00	0 NA	.0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0 \$0.00	0 NA	. 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0 \$0.00	0 NA	.0	\$0.0
SWBC MORTGAGE	2	\$832,500.00	0.42%	0 \$0.00	0 NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0 \$0.00	0 NA	.0	\$0.0
UMPQUA BANK	3	\$894,000.00	0.45%	0 \$0.00	0 NA	.0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0 \$0.00	0 NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0 \$0.00	0 NA	. 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0 \$0.00	0 NA	. 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0 \$0.00	0 NA	. 0	\$0.0
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	STATE EMPLOYEES CREDIT UNION							
	WORKERS CREDIT UNION	1	\$183,752.15			\$0.00	NA 0	\$0.0
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA 0	\$0.0
Total		683	\$198,595,466.90	100%	0	\$0.00	0	\$0.0
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8% (0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99% (0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00			\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	О	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	О	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	О	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	О	\$0.00	NA 0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	О	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	O	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	О	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	O	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14% (O	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33% (0	\$0.00	NA 0	\$0.0

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	TECHNOLOGY RAL CREDIT N	1	\$341,100.00	0.4%	0 \$0.0	0 NA	0	\$0.0
FRAN	KLIN FIRST NCIAL, LTD.	2	\$603,500.00	0.7%	0 \$0.0	0 NA	0	\$0.0
GATE Bank	WAY BUSINESS	3	\$717,000.00	0.83%	0 \$0.0	0 NA	0	\$0.0
	IORTGAGE XERS, INC.	10	\$2,678,750.00	3.12%	0 \$0.0	0 NA	0	\$0.0
	E LOAN ER, INC.	4	\$1,351,850.00	1.57%	0 \$0.0	0 NA	0	\$0.0
NATIO	BANK USA, ONAL CIATION	7	\$2,736,300.00	3.19%	0 \$0.00	0 NA	0	\$0.0
	SON HERITAGE RAL CREDIT N	1	\$295,000.00	0.34%	0 \$0.00	0 NA	0	\$0.0
	SON VALLEY RAL CREDIT N	14	\$3,686,449.62	4.29%	0 \$0.0	0 NA	0	\$0.0
INVE	STORS BANK	6	\$1,704,000.00	1.98%	0 \$0.0	0 NA	0	\$0.0
	ND FEDERAL NIT UNION	1	\$250,000.00					\$0.0
	IS MORTGAGE ICES, INC.	12	\$3,805,300.00	4.43%	0 \$0.0	0 NA	0	\$0.0
MID-I VALL	HUDSON EY FEDERAL IT UNION	1	\$195,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
	SLAND TGAGE CORP.	5	\$1,790,250.00	2.08%	0 \$0.0	0 NA	0	\$0.0
MLD INC.	MORTGAGE,	1	\$404,150.00	0.47%	0 \$0.0	0 NA	0	\$0.0
	CATORS RAL CREDIT	7	\$2,058,049.77	2.4%	0 \$0.00	0 NA	0	\$0.0
NCB,	FSB	4	\$1,546,000.00	1.8%	0 \$0.0	0 NA	0	\$0.0
NEW FINAI	PENN NCIAL, LLC	1	\$239,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
OCEA	NFIRST BANK	1	\$177,000.00	0.21%	0 \$0.0) NA	0	\$0.0
	AGON RAL CREDIT N	1	\$252,000.00	0.29%	0 \$0.0	0 NA	0	\$0.0
PIONI Bank	EER SAVINGS	2	\$520,044.65	0.61%	0 \$0.0	0 NA	0	\$0.0
	SH & SLAVIC RAL CREDIT N	5	\$1,892,390.18	2.2%	0 \$0.00	0 NA	0	\$0.0

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	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61% 0	\$0.00	NA	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41% 0	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18% 0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01% 0	\$0.00	NA	\$0.0
	Unavailable	47	\$14,408,834.08	16.77% 0	\$0.00	NA	\$0.0
Total		282	\$85,877,508.88	100% 0	\$0.00	0	\$0.0
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$184,000.00	0.16% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63% 0	\$0.00	NA	\$0.0
		1	\$290,000.00	0.25% 0	\$0.00	NA	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$920,700.00	0.79%	0 \$0.00	NA	0	\$0.0
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	\$0.00	NA	0	\$0.0
 CASHCALL, INC.	3	\$886,800.00	0.76%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%				\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	·		Ш	\$0.0
FIRST BANK	4	\$878,980.60	0.76%	0 \$0.00	NA	0	\$0.0
 FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$280,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	1	\$183,920.00	0.16%	0 \$0.00	NA	0	\$0.0

GUARANTY TRUST CORPORATION							
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$244,800.00	0.21% (\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%			П	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17% (\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$348,000.00	0.3% (\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23% (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36% (\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34% (\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	\$0.00	NA	0	\$0.0

	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	\$0.00	NA	0	\$0.0
	SFMC L.P.	1	\$395,700.00	0.34%	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	\$0.00	NA	О	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94% (\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	\$0.00	NA	0	\$0.0
	Unavailable	86	\$26,274,171.46				0	\$0.0
Total		409	\$116,332,124.27	100%	\$0.00		0	\$0.0
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$121,700.00	0.32%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	\$0.00	NA	0	\$0.0
		1	\$148,450.00	0.4%	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	·		Щ	\$0.0
CASHCALL, INC.	6	\$1,721,300.00	4.59% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,457,000.00	3.89% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$347,000.00	0.93% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,700.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,331,039.35	3.55% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$300,000.00	0.8%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$245,000.00	0.65% 0	·		0	\$0.0
	1	\$118,200.00	0.32%	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38% 0	\$0.00	NA	0	\$0.0
 LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$369,550.00	0.99% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46% 0		NA		\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$300,000.00	0.8% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$206,000.00	0.55% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST	<u> 1</u>	\$324,100.00	0.86% 0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$416,450.87	1.11% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$129,820.04	0.35% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$374,786.00	1% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$221,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,082,194.96	26.89% 0	\$0.00	NA 0	\$0.0
Total		158	\$37,483,598.25	100% 0	\$0.00	0	\$0.0
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32% 0	\$0.00	NA 0	\$0.0

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F	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	\$0.00	NA	0	\$0.0
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	\$0.00	NA	0	\$0.0
C	CASHCALL, INC.	7	\$2,147,400.00	4.4% (\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	\$0.00	NA	0	\$0.0
C	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, NC	4	\$1,382,000.00	2.83%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	\$0.00	NA	0	\$0.0
F	DESERT SCHOOLS FEDERAL CREDIT JNION	3	\$573,748.30	1.18%	\$0.00	NA	0	\$0.0
F N D	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4% (\$0.00	NA	0	\$0.0
E	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	\$0.00	NA	0	\$0.0
E S I	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09% (\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	\$0.00	NA	0	\$0.0
	-			0.22%	1	NA	ιT	\$0.0

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MORTGAGE CORPORATION							
FREMONT BANK	2	\$390,188.00	0.8%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$109,602.16	0.22%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2% (\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84% (\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	\$0.00	NA	0	\$0.0

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	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$383,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$660,041.56	1.35% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$195,800.00	0.4% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$336,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$247,450.00		\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$17,801,995.54	36.49% 0	\$0.00	NA 0	\$0.0
Total		218	\$48,804,107.03	100% 0	\$0.00	0	\$0.0
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15% 0	\$0.00	NA 0	\$0.0
		1	\$98,358.00	0.14% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION							
AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$407,670.00	0.57% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$194,282.08	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00					\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$283,200.00	0.4% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28% 0				\$0.0
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$86,250.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$98,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$370,241.31	0.52% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$91,200.00	0.13% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71% 0	\$0.00	NA	0	\$0.0

BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$287,389.22	0.4%	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$392,000.00	0.55%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$99,877.04	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$187,594.43	0.26%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
	GROUP, LLC BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC. COLE TAYLOR BANK CONNECTICUT RIVER BANK CORNERSTONE MORTGAGE INC. CORTRUST BANK CORTRUST BANK CORNERSTONE MORTGAGE INC. CORTRUST BANK CORNERSTONE MORTGAGE INC. CORTRUST BANK CONTECTICUT RIVER BANK CONNECTICUT	BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE COMPANY CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORNERSTONE MORTGAGE INC. CORTRUST BANK CORNERSTONE MORTGAGE INC. CORTRUST BANK CONNECTICUT RIVER BANK COUNTRYPLACE 1	GROUP, LLC	GROUP, LLC	STORY STOR	GROUP, LLC	GROUP, LLC

COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0 \$0.00) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0 \$0.00) NA	0	\$0.0
DORAL BANK	1	\$99,865.29	0.14%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0 \$0.00) NA	.0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	2	\$193,500.00	0.27%	0 \$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0 \$0.00) NA	0	\$0.0
FAA CREDIT UNION	1	\$106,500.00	0.15%	0 \$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0 \$0.00) NA	0	\$0.0
FIRST BANK	1	\$95,200.00	0.13%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0 \$0.00) NA	0	\$0.0
 1	2	\$178,800.00	0.25%	0 \$0.00) NA	$\boldsymbol{ o}$	\$0.0

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$186,100.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$1,668,991.90	2.34% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$198,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$2,441,762.47	3.43% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$105,750.00	0.15% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$205,055.00		\$0.00	NA	0	\$0.0
	1	\$89,600.00	0.13% 0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	1	\$86,450.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$307,900.00	0.43% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$199,250.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$872,500.00	1.22% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$193,700.00	0.27% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$103,500.00	0.15% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4% 0		NA		\$0.0
LAKE AREA BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55% 0	\$0.00	NA		\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$90,400.00	0.13% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13% 0	\$0.00	NA		\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	5	\$518,425.00	0.73% 0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC.							
MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$294,850.00	0.41% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$184,525.00	0.26% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$282,070.00	0.4% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$98,700.00	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$202,400.00	0.28% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	5	\$482,950.00	0.68% 0	\$0.00	NA	0	\$0.0
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CREDIT UNION						Ц	
PEOPLES BANK	1	\$101,250.00	0.14%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$193,000.00	0.27%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$485,376.74	0.68%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$99,237.59	0.14%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$281,887.52	0.4%	\$0.00	NA	0	\$0.0
	1	\$105,600.00	0.15%	\$0.00	NA	0	\$0.0

STERLING SAVI BANK	INGS					
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$101,724.71	0.14% 0	\$0.00	NA	0 \$0.0
SWBC MORTGA	AGE 6	\$601,338.99	0.84% 0	\$0.00	NA	0 \$0.0
TALMER BANK TRUST	1	\$102,500.00	0.14% 0	\$0.00	NA	
TAYLOR COUN' BANK	1	\$92,942.01	0.13% 0	\$0.00	NA	0 \$0.0
THE MERCHAN NATIONAL BAN	NK I	\$108,750.00	0.15% 0	\$0.00	NA	0 \$0.0
THE MORTGAG HOUSE, INC.	E 1	\$109,250.00	0.15% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CRED UNION	DIT 1	\$102,400.00	0.14% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CRED UNION		\$184,576.88	0.26% 0	\$0.00	NA	0 \$0.0
TOWER FEDERA CREDIT UNION		\$97,500.00	0.14% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	X 8	\$776,470.00	1.09% 0	\$0.00	NA	0 \$0.0
UNITED BANK (TRUST	1	\$94,425.00	0.13% 0	\$0.00	NA	
UNITED BANK (UNION	1	\$89,600.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57% 0	\$0.00	NA	0 \$0.0
UNIVERSITY BA		\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNIVERSITY CE UNION	1 1	\$87,000.00	0.12% 0	\$0.00	NA	
VALLEY BANK TRUST COMPAN		\$89,600.00	0.13% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE	6	\$614,602.00	0.86% 0	\$0.00	NA	0 \$0.0

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1	CAPITAL, LLC	ı I				ſ			
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40			·			\$0.0
	Unavailable	221	\$21,640,103.07	1				0	\$0.0
Total		728	\$71,229,285.45	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0			Н	\$0.0
	BANK MUTUAL	1	\$111,849.82	1 1	$\boldsymbol{\vdash}$			-	\$0.0
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.0
L	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.

CASHCALL, INC.	9	\$1,049,000.00	2.34%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE	6	\$685,855.00	1.53%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	- 3	\$005,055.00	1.5570	Ψ0.00	11/11	Ĭ	Ψ0.0
CENTENNIAL	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
LENDING, LLC		·				H	
CENTURY MORTGAGE							
COMPANY, D/B/A	2	\$231,576.00	0.52%	\$0.00	NA	0	\$0.0
CENTURY LENDING							
CHERRY CREEK							-
MORTGAGE	2	\$241,500.00	0.54%	\$0.00	NA	0	\$0.0
COMPANY							
CIS FINANCIAL	1	\$111,760.00	0.25%	\$0.00	NA	Λ	\$0.0
SERVICES, INC.	1	\$111,700.00	0.23 /0	\$0.00	INA	۷	φ υ. υ
CITIZENS FIRST							
WHOLESALE	6	\$730,475.00	1.63%	0 \$0.00	NA	0	\$0.0
MORTGAGE						H	
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0	\$0.0
CMG MORTGAGE,						H	
INC	3	\$349,170.00	0.78%	\$0.00	NA	0	\$0.0
COBALT		40.40.0=0.00					
MORTGAGE, INC.	8	\$949,978.00	2.12%	\$0.00	NA	O	\$0.0
CUSO MORTGAGE,	2	\$224,400,00	0.5%	00.00	NIA		\$0.0
INC.	2	\$224,400.00	0.3%	0 \$0.00	NA	U	\$0.0
DENVER MORTGAGE	2	\$233,625.00	0.52%	\$0.00	NA	0	\$0.0
COMPANY, INC.		Ψ233,023.00	0.3270	φυ.σσ	1 17 1	Ŭ	Ψ0.0
DESERT SCHOOLS		4111 100 15	0.05%	40.00	27.4		40.0
FEDERAL CREDIT	1	\$111,100.15	0.25%	\$0.00	NA	O	\$0.0
UNION DHI MORTGAGE						H	
COMPANY, LTD.	1	\$111,889.17	0.25%	\$0.00	NA	0	\$0.0
DUBUQUE BANK						H	
AND TRUST	4	\$472,913.00	1.05%	\$0.00	NA	0	\$0.0
COMPANY						\prod	
DURANT BANK AND	5	\$576,500.00	1.29%	0 \$0.00	NA	٥	\$0.0
TRUST COMPANY	ی	φ <i>5</i> / 0,500.00	1.29%	\$0.00	INA	۷	Φ U.U
ELEVATIONS CU	1	\$112,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$240,504.00	0.54%	\$0.00	NA	0	\$0.0
MORTGAGE		+= 10,50 1.00	0.2.70	Ψ0.00	1,71	Ĭ	
FIRST CALIFORNIA	_	#200 020 00	0.5%	0 0000	374		ΦΩ Ω
MORTGAGE COMPANY	2	\$222,938.00	0.5%	\$0.00	NA	U	\$0.0
FIRST CENTURY						${\sf H}$	
BANK, INC.	1	\$111,500.00	0.25%	0 \$0.00	NA	0	\$0.0
IDAINE, IINC.				•			
FIRST CITIZENS BANK & TRUST	2	\$239,041.41	0.53%	0 \$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$117,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$922,171.69	2.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,621,230.89	3.62% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$231,319.00	0.52% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$361,050.00	0.81% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$471,452.00	1.05% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$124,150.00	0.28% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28% 0	\$0.00			\$0.0
	3	\$355,926.23	0.79% 0	\$0.00	NA	0	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION							r
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$112,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$118,400.00	0.26% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$122,000.00	0.27% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$110,000.00					\$0.0
OPES ADVISORS, INC	1	\$110,400.00	0.25% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$111,000.00				Ш	
PATHFINDER BANK	1	\$115,500.00	0.26% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00			NA	0	\$0.0
REAL ESTATE	5	\$585,150.00	1.3% 0	\$0.00	NA	0	\$0.0

MORTGAGE NETWORK INC.							
RENASANT BANK	1	\$118,750.00	0.26% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27% 0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52% 0	\$0.00	NA	O	\$0.0
SFMC L.P.	1	\$116,800.00	0.26% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$110,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$234,883.18	0.52% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$238,181.04	0.53% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26% 0	\$0.00	NA	O	\$0.0
SWBC MORTGAGE	6	\$707,800.00	1.58% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$114,375.00	0.26% 0	\$0.00	NA	0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$118,300.00	0.26% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$113,608.98	0.25% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26% 0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0.0
Total		383	\$44,845,563.45	100%	0	\$0.00	(0	\$0.0
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,388,233.06			\$0.00	NA		\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
AUBURNBANK	1	\$149,380.00	0.21%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$135,000.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$139,815.64	0.2%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$2,188,815.69	3.06%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$134,900.00	0.19%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54% (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55% (0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	\$0.00	NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$144,800.00	0.2%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY	1	\$135,000.00	0.19%	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$397,284.00		·		Ц	\$0.0
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$3,590,054.85	5.02%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	3	\$386,950.78	0.54% (0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$256,250.00	0.36%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$126,389.65		·		Ц	\$0.0
HEARTLAND BANK	1	\$133,537.00	0.19% (0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	. ,		<u> </u>		Ц	\$0.0
HOME STATE BANK	1	\$127,070.00					\$0.0
INVESTORS BANK	1	\$136,500.00	0.19% (0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	\$0.00	NA	0	\$0.0

2	\$291,472.00	0.41%	\$0.00	NA	0	\$0.0
2	\$290,500.00	0.41%	\$0.00	NA	0	\$0.0
1	\$130,000.00				-	\$0.0
1	\$126,000.00	0.18% (\$0.00	NA	0	\$0.0
2	\$295,250.00	0.41%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.18%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$138,800.00	0.19%	\$0.00	NA	0	\$0.0
1	\$148,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$130,667.26	0.18%	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.18% (\$0.00	NA	0	\$0.0
1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.19%	\$0.00	NA	0	\$0.0
1	\$147,200.00	0.21%	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
10	\$1,382,975.00	1.93% (\$0.00	NA	0	\$0.0
7	\$944,870.96	1.32%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$290,500.00 1 \$130,000.00 1 \$126,000.00 2 \$295,250.00 1 \$140,000.00 1 \$127,200.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,250.00 1 \$128,250.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	2 \$290,500.00 0.41% 0 1 \$130,000.00 0.18% 0 1 \$126,000.00 0.18% 0 2 \$295,250.00 0.41% 0 1 \$140,000.00 0.2% 0 1 \$127,200.00 0.18% 0 1 \$138,800.00 0.19% 0 1 \$148,500.00 0.18% 0 1 \$127,500.00 0.18% 0 1 \$127,500.00 0.18% 0 1 \$130,667.26 0.18% 0 1 \$128,250.00 0.18% 0 1 \$144,000.00 0.2%	2 \$290,500.00 0.41% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$126,000.00 0.18% 0 \$0.00 2 \$295,250.00 0.41% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$127,200.00 0.18% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 1 \$138,800.00 0.19% 0 \$0.00 1 \$148,500.00 0.21% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 1 \$130,667.26 0.18% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$143,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$147,200.00 0.21% 0 \$0.00 1 \$134,400.00 0.19% 0 \$0.00 2 \$267,000.00 0.37% 0 \$0.00 1 \$1,382,975.00 1.93% 0 \$0.00	2 \$290,500.00 0.41% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$126,000.00 0.18% 0 \$0.00 NA 2 \$295,250.00 0.41% 0 \$0.00 NA 1 \$140,000.00 0.2% 0 \$0.00 NA 1 \$127,200.00 0.18% 0 \$0.00 NA 1 \$126,000.00 0.18% 0 \$0.00 NA 1 \$138,800.00 0.19% 0 \$0.00 NA 1 \$148,500.00 0.21% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$128,250.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.21% 0 \$0.00 NA	2 \$290,500.00

PLATINUM HOME MORTGAGE			Ī				
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$380,050.00	0.53% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34% 0				\$0.0
RED CANOE CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$131,669.48	0.18% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$137,000.00	0.19% 0	1	1		\$0.0
RIVER VALLEY BANK	1	\$144,000.00	0.2% 0				\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$940,175.00	1.31% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$146,300.00	0.2% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36% 0				\$0.0
STATE BANK AND TRUST	1	\$149,600.00	0.21% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$134,400.00	0.19% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$134,200.00	0.19% 0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$405,150.00	0.57% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$140,816.97	0.2% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$675,775.00	0.94% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$143,810.37	0.2% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$133,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00		\$0.00	NA 0	\$0.
	Unavailable	165	\$22,696,352.14	31.69% 0	\$0.00	NA 0	1
otal		523	\$71,525,849.81	100% 0	\$0.00	0	\$0.
417CJY2	ALASKA USA FEDERAL CREDIT	2	\$323,600.00	0.83% 0	\$0.00	NA 0	\$0.

	UNION						
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45% 0	\$0.00	NA (\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43% 0	\$0.00	NA	\$0.0
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$161,100.00	0.41% 0	\$0.00	NA (\$0.0
	BANK OF THE WEST	1	\$169,771.01	0.43% 0	\$0.00	NA (0 \$0.0
	BELLCO CREDIT UNION	1	\$164,000.00	0.42% 0			
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	11	\$1,749,800.00	4.47% 0	\$0.00	NA (\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41% 0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83% 0	\$0.00	NA (\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74% 0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$165,000.00	0.42% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84% 0	\$0.00	NA (\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42% 0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43% 0	\$0.00	NA (\$0.0
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44% 0	\$0.00	NA	\$0.0
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DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	\$0.00	NA	o	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$311,250.00	0.8% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$151,500.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$155,250.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42% 0	\$0.00	NA	O	\$0.0
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$307,000.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82% 0				\$0.0
FOSTER BANK	1	\$168,750.00	0.43% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$2,450,462.80	6.27% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$331,500.00	0.85% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$153,900.00	0.39%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$173,500.00	0.44%	0 \$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,000.00	0.42%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL	4	\$666,125.00	1.7%	\$0.00	NA	0	\$0.0

	242	\$39,104,291.48	100%	0	\$0.00		0	\$0.
Unavailable	72	\$11,576,713.76	29.63%			NA	0	
WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$150,000.00	0.38%			NA	-	
COMPANY OF NEW MEXICO SWBC MORTGAGE	1	\$170,720.47 \$172,500.00	0.44%	0	\$0.00	NA NA		
OF MONTANA SUBURBAN MORTGAGE	1	\$159,110.00	0.41%		· .	NA		
BANK STOCKMAN BANK	1	\$155,794.57	0.4%			NA		
SOUTH PACIFIC FINANCIAL CORPORATION STERLING SAVINGS	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0

Total

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$752,080.00	0.75% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$251,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	2	\$666,835.80	0.66% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$199,237.29	0.2% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$199,200.00	0.2% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	14	\$4,034,200.00	4% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22% 0	\$0.00	NA 0	\$0.0
		\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0

WH	IZENS FIRST OLESALE RTGAGE								
CM ⁰ INC	G MORTGAGE,	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	BALT RTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.0
	MMERCIAL BANK TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOI	NTINENTAL ME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.0
ANI	BUQUE BANK D TRUST MPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.0
	RANT BANK AND JST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.0
EVO TRU	OLVE BANK & JST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.0
SER DBA	CEL MORTGAGE RVICING, INC. A IMPAC RTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ELITY BANK RTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIR:	ST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.0
MO	ST CALIFORNIA RTGAGE MPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.0
BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.0
	ST COMMUNITY EDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MO	ST CONTINENTAL RTGAGE MPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.0
FIR: BAN	ST COUNTY NK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FIR: BAN	ST FEDERAL NK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.0
FIR: BAN	ST INTERSTATE NK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.0
FIR	ST MERIT RTGAGE	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$634,216.01	0.63%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.37%	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	\$0.00	NA	0	\$0.0
 FREMONT BANK	7	\$1,792,896.62	1.78% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$509,300.00	0.51% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$164,800.00	0.16%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17% (\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	\$0.00	NA	0	\$0.0
 HEARTLAND BANK	1	\$177,500.00	0.18% (\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$963,500.00	0.96% (\$0.00	NA	0	\$0.0
	1	\$199,500.00	0.2% (\$0.00	NA	Ω	\$0.0

KINECTA FEDERAL CREDIT UNION				Ī				
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%					\$0.0
MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%					
MAVERICK FUNDING CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0 \$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$376,000.00	0.37%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,208,140.00					
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0 \$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0 \$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0 \$0.00) NA	0	\$0.0
SFMC L.P.	1	\$185,000.00	0.18%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0 \$0.00	NA	0	
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	1	\$235,800.00	0.23%	0 \$0.00	NA NA	0	\$0.0
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STEARNS LENDING INC.	,					
STERLING SAVINGS BANK	S 1	\$227,698.59	0.23%	\$0.00	NA	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$348,000.00	0.35% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$612,575.00	0.61% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$553,500.00	0.55% 0	\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78% 0	\$0.00	NA(\$0.0
UNIVERSITY CREDI UNION	TT 1	\$215,000.00	0.21%	\$0.00	NA	\$0.0
UNIVEST BANK AN TRUST CO.	D 1	\$288,000.00	0.29%	\$0.00	NA	\$0.0
VALLEY NATIONAI BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55% 0	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$33,562,105.69	33.29% 0	\$0.00	NA 0	\$0.0
Total		400	\$100,797,045.37	100% 0	\$0.00	0	\$0.0
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$846,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$2,080,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16% 0	\$0.00	NA 0	\$0.0

ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,693,313.58	1.04%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$481,000.00	0.29%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$327,146.02	0.2%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$183,500.00	0.11%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19% (\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,264,700.00	0.77%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$7,362,400.00	4.51%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19% (\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$238,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$541,000.00	0.33% (\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05% (\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	2	\$607,850.00	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$246,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,997,869.55	1.84% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	39	\$11,628,193.24	7.12% 0	\$0.00	NA	0	\$0.0
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FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12% (\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$595,840.67	0.36%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$594,432.00	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$415,850.00	0.25%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$804,200.00	0.49%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$235,400.00					\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12% (\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$517,827.51	0.32%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57% (\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.0

AND TRUST						Ц	
NEIGHBORHOOD MORTGAGE	4	\$764,000.00	0.47%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$220,000.00	0.13%	\$0.00	NA		\$0.0
NORTHWEST	1	\$440,000.00	0.1370) 90.00	INA	U	\$0.0
FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%			Ш	\$0.0
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	\$0.00	NA	0	\$0.
	5	\$1,422,185.00	0.87%	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$537,500.00	0.33% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$434,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47% 0	\$0.00			\$0.0
ST. MARYS BANK	1	\$238,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$515,762.93	0.32% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK	2	\$730,850.00	0.45% 0	\$0.00	NA	0	\$0.0

& TRUST CO. DBA			ı				
STOCK YARDS BANK MORTGAGE			ı				
COMPANY STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$641,700.00	0.39% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$260,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00					\$0.0
TAYLOR COUNTY BANK	1	\$221,464.52	0.14% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$306,000.00	0.19% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00				H	\$0.0
THE PARK BANK	2	\$747,679.27	0.46% 0			_	\$0.0
THE PEOPLES BANK	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00			NA	0	\$0.0
UMPQUA BANK	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$470,800.00	0.29% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$35,502,490.65	21.7% 0	\$0.00	NA 0	\$0.0
Total		595	\$163,344,028.19	100% 0	\$0.00	0	\$0.0
31417CK38	Unavailable	12	\$3,194,363.13	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,194,363.13	100% 0	\$0.00	0	\$0.0
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
		1	\$358,000.00	$0.14\% _{0}$	\$0.00	NA 0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY						
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	588	\$170,119,990.68	67.69% 0	\$0.00	NA 0	\$0.0
Total		861	\$251,336,158.68	100% 0	\$0.00	0	\$0.0
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$186,864.86	0.68% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28% 0	\$0.00	NA 0	\$0.0
		3	\$683,205.16	2.5% 0	\$0.00	NA 0	\$0.0

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	NORWOOD COOPERATIVE BANK							
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,418,262.24	30.84% 0	\$0.00	NA	0	\$0.0
Total		109	\$27,301,557.84	100% 0	\$0.00		0	\$0.0
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$673,369.96	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTER AMERICAN FINANCIAL	AMERICAN BANK CENTER	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
		3	\$779,437.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00		\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$499,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2% 0	\$0.00	NA		\$0.0
	BANCORPSOUTH BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$183,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	19	\$4,944,865.31	2.05% 0	\$0.00	NA		\$0.0

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BAXTER CREDIT UNION	3	\$915,834.00	0.38%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$228,750.00	0.09%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65			NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$12,583,261.27	5.22%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	\$0.00	NA	0	\$0.0
	4	\$1,017,000.00	0.42%	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE, INC.							
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$1,494,500.00	0.62% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$174,259.14	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00						
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	.0	\$0.0
GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,758.33				NA	0	\$0.0
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.0

10	\$2,527,198.74	1.05%	\$0.00	NA	0	\$0.0
1	\$294,750.00	0.12%	\$0.00	NA	0	\$0.0
1	\$239,791.16	0.1%	\$0.00	NA	0	\$0.0
3	\$625,200.00	0.26%	\$0.00	NA	0	\$0.0
1	\$326,000.00	0.14%	\$0.00	NA	O	\$0.0
1	\$353,063.00	0.15%	\$0.00	NA	0	\$0.0
7	\$2,420,500.00	1%	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$198,750.00	0.08%	\$0.00	NA	0	\$0.0
4	\$1,317,750.00	0.55%	\$0.00	NA	0	\$0.0
1	\$238,973.98	0.1%	\$0.00	NA	0	\$0.0
6	\$1,729,557.36	0.72%	\$0.00	NA	0	\$0.0
3	\$799,067.00	0.33%	\$0.00	NA	O	\$0.0
2	\$561,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$190,750.00	0.08%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$195,363.44	0.08%	\$0.00	NA	O	\$0.0
1	\$173,516.60	0.07%	\$0.00	NA	0	\$0.0
1	\$241,600.00	0.1%	\$0.00	NA	0	\$0.0
2	\$465,000.00	0.19%	\$0.00	NA	o	\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 7 1 1 4 1 1 1 1 1 1 1 2	1 \$294,750.00 1 \$239,791.16 3 \$625,200.00 1 \$326,000.00 1 \$353,063.00 7 \$2,420,500.00 1 \$198,750.00 4 \$1,317,750.00 1 \$238,973.98 6 \$1,729,557.36 3 \$799,067.00 2 \$561,600.00 1 \$190,750.00 1 \$190,750.00 1 \$190,750.00 1 \$195,363.44 1 \$173,516.60 1 \$241,600.00 2 \$465,000.00 1 \$176,000.00	1 \$294,750.00 0.12% 1 \$239,791.16 0.1% 3 \$625,200.00 0.26% 1 \$326,000.00 0.14% 1 \$353,063.00 0.15% 7 \$2,420,500.00 1% 1 \$415,000.00 0.17% 1 \$198,750.00 0.08% 4 \$1,317,750.00 0.55% 1 \$238,973.98 0.1% 6 \$1,729,557.36 0.72% 3 \$799,067.00 0.33% 2 \$561,600.00 0.23% 1 \$190,750.00 0.08% 1 \$200,000.00 0.08% 1 \$195,363.44 0.08% 1 \$173,516.60 0.07% 1 \$241,600.00 0.19% 2 \$465,000.00 0.19% 1 \$176,000.00 0.07% 1 \$176,000.00 0.07%	1 \$294,750.00 0.12% 0 \$0.00 1 \$239,791.16 0.1% 0 \$0.00 3 \$625,200.00 0.26% 0 \$0.00 1 \$326,000.00 0.14% 0 \$0.00 1 \$353,063.00 0.15% 0 \$0.00 7 \$2,420,500.00 1% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 4 \$1,317,750.00 0.55% 0 \$0.00 4 \$1,317,750.00 0.55% 0 \$0.00 3 \$799,067.00 0.33% 0 \$0.00 3 \$799,067.00 0.33% 0 \$0.00 2 \$561,600.00 0.23% 0 \$0.00 1 \$190,750.00 0.08% 0 \$0.00 1 \$195,363.44 0.08% 0 \$0.00 1 \$173,516.60 0.07% 0 \$0.00 2 \$465,000.00 0.19% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00	1 \$294,750.00 0.12% 0 \$0.00 NA 1 \$239,791.16 0.1% 0 \$0.00 NA 3 \$625,200.00 0.26% 0 \$0.00 NA 1 \$326,000.00 0.14% 0 \$0.00 NA 1 \$353,063.00 0.15% 0 \$0.00 NA 7 \$2,420,500.00 1% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA 4 \$1,317,750.00 0.55% 0 \$0.00 NA 3 \$799,067.00 0.33% 0 \$0.00 NA 2 \$561,600.00 0.23% 0 \$0.00 NA 1 \$190,750.00 0.08% 0 \$0.00 NA 1 \$190,750.00 0.08% 0 \$0.00 NA 1 \$190,750.00 0.08% 0 \$0.00 NA 1 \$195,363.44 0.08% 0 \$0.00 NA 1 \$173,516.60 0.07% 0 \$0.00 NA 2 \$465,000.00 0.19% 0 \$0.00 NA	1 \$294,750.00 0.12% 0 \$0.00 NA 0 1 \$239,791.16 0.1% 0 \$0.00 NA 0 3 \$625,200.00 0.26% 0 \$0.00 NA 0 1 \$326,000.00 0.14% 0 \$0.00 NA 0 1 \$353,063.00 0.15% 0 \$0.00 NA 0 7 \$2,420,500.00 1% 0 \$0.00 NA 0 1 \$415,000.00 0.17% 0 \$0.00 NA 0 1 \$198,750.00 0.08% 0 \$0.00 NA 0 4 \$1,317,750.00 0.55% 0 \$0.00 NA 0 1 \$238,973.98 0.1% 0 \$0.00 NA 0 3 \$799,067.00 0.33% 0 \$0.00 NA 0 2 \$561,600.00 0.23% 0 \$0.00 NA 0 1 \$190,750.00 0.08% 0 \$0.00 NA 0 1 \$190,750.00 0.08% 0 \$0.00 NA 0 1 \$190,750.00 0.08% 0 \$0.00 NA 0 1 \$195,363.44 0.08% 0 \$0.00 NA 0 1 \$173,516.60 0.07% 0 \$0.00 NA 0 2 \$465,000.00 0.1% 0 \$0.00 NA 0 2 \$465,000.00 0.19% 0 \$0.00 NA 0

	MEMBER HOME LOAN, L.L.C.						
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	6	\$1,349,452.27	0.56% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33% 0	\$0.00	NA 0	\$0.0
	ONE UNITED BANK	1	\$336,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57% 0	\$0.00	NA 0	\$0.0
1		1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0

PACIFIC COMMUNITY CREDIT UNION						Ī	
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38			NA	0	\$0.0
PEOPLES BANK	3	\$945,800.00	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00					\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$890,000.00		·	NA	0	\$0.0
RENASANT BANK	2	\$470,000.00	0.2%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$632,500.00	0.26%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	\$0.00	NA	0	\$0.0

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SAFE CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17% (\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$679,500.00	0.28%				\$0.0
THE BANK OF MAINE	1	\$221,500.00	0.09%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$439,162.10	0.18%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$224,386.00	0.09%	\$0.00	NA	0	\$0.0

\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.0
\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.0
\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.0
\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.0
\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.0
\$3,806,164.00	1.58%	0	\$0.00	NA	0	\$0.0
\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.0
\$499,271.83	0.21%	0	\$0.00	NA	0	\$0.0
\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0.0
\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.0
\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.0
\$224,700.00			\$0.00		Ш	\$0.0
\$64,092,090.48	1 1		\$0.00	NA	0	
8240,883,030.88	100%	0	\$0.00		0	\$0.0
	 	\bot			\sqcup	
\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.0
\$676,000.00			\$0.00			\$0.0
\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.0
=						

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	AMERISAVE MORTGAGE						
	CORPORATION			ı		11	
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$280,500.00	0.72% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31% 0	\$0.00	NA (0 \$0.0
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	4	\$1,255,503.00				
	Unavailable	80	\$21,523,392.01	55.41% 0	1 1	1 1	
Total		150	\$38,853,019.51	100% 0	\$0.00		0 \$0.0
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47% 0	\$0.00	NA (0 \$0.0
	BANCORPSOUTH BANK	4	\$252,913.00	23.91% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$42,600.00	4.03% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3% 0	\$0.00	NA (0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6% 0	\$0.00	NA (0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46% 0	\$0.00	NA (0 \$0.0
	FIRST PLACE BANK	1	\$71,000.00	6.71% 0	\$0.00	NA (0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62% 0	\$0.00	NA (0 \$0.0
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63% 0	\$0.00	NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86% 0	\$0.00	NA	0 \$0.0
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	\$0.00	NA	0 \$0.0

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	THE BANK OF MAINE	1	\$69,000.00	6.53% 0		NA 0	\$0.0
Total		16	\$1,057,580.47	100% 0	\$0.00	0	\$0.0
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23% 0	\$0.00	NA 0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77% 0	·	NA 0	\$0.0
	Unavailable	10	\$2,396,860.36	59.29% 0		NA 0	\$0.0
Total		18	\$4,042,638.44	100% 0	\$0.00	0	\$0.0
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99% 0	\$0.00	NA 0	\$0.0
	AMERIANA BANK	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$164,476.51	1.05% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$264,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$592,867.30	3.78% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$656,168.18	4.18% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$56,350.00	0.36% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	6	\$883,987.37	5.63% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$64,107.31	0.41% 0	\$0.00	NA 0	\$0.0

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	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	\$0.00	NA	0 \$0.0
	Unavailable	16	\$3,380,791.55	21.54%	\$0.00	NA	0 \$0.0
Total		76	\$15,696,029.86	100%	\$0.00		0 \$0.0
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59% (\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	\$0.00	NA	0 \$0.0
	AMERICASH	4	\$1,148,500.00	0.84%	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	\$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	\$0.00	NA	0 \$0.0
	AVIDIA BANK	1	\$154,700.00	0.11%	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	\$0.00	NA	0 \$0.0
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11% (\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	\$0.00	NA	0 \$0.0

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CASH	CALL, INC.	19	\$5,835,795.61	4.24%	0 \$0.00	NA	0	\$0.0
	LE & COOKE TGAGE, LLC	5	\$919,724.35	0.67%	\$0.00	NA	0	\$0.0
	FEDERAL IT UNION	1	\$406,413.59	0.3%	\$0.00	NA	0	\$0.0
CENT MORT COME	ГGAGE	1	\$242,511.93	0.18%	\$0.00	NA	0	\$0.0
	NANCIAL ICES, INC.	1	\$84,750.00	0.06%	\$0.00	NA	0	\$0.0
	ENS FIRST ONAL BANK	1	\$348,978.83	0.25%	\$0.00	NA	0	\$0.0
CMG INC	MORTGAGE,	12	\$3,294,604.55	2.4%	\$0.00	NA	0	\$0.0
	THILLS RAL CREDIT N	2	\$522,200.00	0.38%	\$0.00	NA	0	\$0.0
COBA MORT	LT rgage, inc.	6	\$1,499,072.78	1.09%	\$0.00	NA	0	\$0.0
	MUNITY FIRST IT UNION OF IDA	2	\$304,151.70	0.22%	\$0.00	NA	O	\$0.0
MORT	MUNITY FGAGE PING, LLC	1	\$167,976.97	0.12%	\$0.00	NA	0	\$0.0
MORT	IT UNION IGAGE ICES, INC.	8	\$1,448,616.55	1.05%	\$0.00	NA	O	\$0.0
CRED	IT UNION WEST	3	\$337,278.89	0.25%	0 \$0.00	NA	0	\$0.0
	RT SCHOOLS RAL CREDIT N	40	\$7,361,092.15	5.35% (\$0.00	NA	O	\$0.0
KRAN MORT D/B/A ADV	TGAGE CORP.	1	\$164,278.42	0.12%	\$0.00	NA	О	\$0.0
ENVC LTD.	OY MORTGAGE,	1	\$246,500.00	0.18%	\$0.00	NA	0	\$0.0
	VE BANK & T	2	\$669,740.00	0.49%	\$0.00	NA	0	\$0.0
EXCE SERV DBA I	L MORTGAGE ICING, INC. MPAC IGAGE	1	\$277,000.00	0.2%	\$0.00	NA	0	\$0.0
FAIRV UNIO	WINDS CREDIT N	1	\$194,000.00	0.14%	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.	2	\$459,900.00	0.33%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$196,433.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$593,355.37	0.43%	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,099,246.96	1.53%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11% 0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$254,505.53	0.19% 1	\$249,047.29	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	\$0.00	NA	0	\$0.0
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HOME FINANCING CENTER INC.						ıL	
HOME STATE BANK	7	\$1,382,450.00	1.01% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	10		1.74% 0	†	NA		\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08% 0				\$0.0
ICON CREDIT UNION	6	\$1,060,308.73	0.77% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	İ		NA		\$0.0
INDEPENDENT BANK	2	\$225,210.21	0.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	3	\$544,761.67	0.4% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73% 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$201,000.00	0.15% 0	\$0.00	NA	0	\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38% 0				\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46% 0	\$0.00	NA	0	\$0.
	1	\$137,293.06	0.1% 0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY	1						
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	Γ 1	\$169,541.19	0.12% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK		\$780,900.00	0.57% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	., 1	\$202,269.00	0.15% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82% 0	\$0.00	NA	0	\$0.0
PANHANDLE STA BANK	3	\$790,584.50	0.57% 0	\$0.00	NA	0	\$0.0
PATELCO CREDITUNION	1	\$359,620.91	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 6	\$1,625,593.50	1.18% 0	\$0.00	NA	o	\$0.0
PLATINUM HOMI MORTGAGE	E 1	\$316,700.00	0.23% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC		\$248,306.50	0.18% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREI UNION	3	\$809,880.68	0.59% 0	\$0.00	NA	0	\$0.0
RED CANOE CRE UNION	1	\$189,987.99	0.14% 0	\$0.00	NA	0	\$0.0
REDWOOD CRED UNION	6	, , ,				H	\$0.0
REGIONS BANK	16	\$3,071,052.42	2.23% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00				Н	\$0.0
SAFE CREDIT UN	IION 4	\$926,526.92	0.67% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 1	\$381,942.79	0.28% 0	\$0.00	NA	o	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVIO COMPANY, LLC	CE 2	\$442,375.82	0.32% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DB CAPITAL	A 1	\$312,578.39	0.23% 0	\$0.00	NA	O	\$0.0

MORTGAGE SERVICES OF TEXAS							
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$536,748.07	0.39% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$418,500.00	0.3% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,452,873.61	1.78% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1		0.1% 0	\$0.00			\$0.0
UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$277,000.00	0.2% 0	\$0.00	NA	0	\$0.0

	CREDIT UNION	ı J		ı			 		
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$469,742.20			·		Ш	
	Unavailable	69	\$17,096,561.51			1		0	\$0.0
Total		613	\$137,529,516.58	100%	1	\$249,047.29		0	\$0.0
		<u> </u>			Ц	<u> </u>	<u> </u>	Ц	
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,094,668.85		_			0	\$0.0
Total		54	\$10,829,260.13	100%	0	\$0.00		0	\$0.0
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0.0
L	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0.0

	SERVICES, LLC	1 1						1	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,722,224.19	100%	0	\$0.00		0	\$0.0
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0	\$0.0
<i></i>	CASHCALL, INC.	6	\$1,802,189.76	1	-				\$0.0
	CMG MORTGAGE, INC	7	\$1,886,249.41		Ħ				\$0.0
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	265	\$62,553,945.41		П		NA	0	\$0.0
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0	\$0.0
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.0
		5	\$992,218.52	1.21%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.								
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0	\$0.0
Total		351	\$82,245,254.82	100%	0	\$0.00		0	\$0.0
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31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0.0
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.0

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11	\$3,068,447.42	3.44% (\$0.00	NA	0	\$0.0
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8	\$1,479,720.00	1.66%	\$0.00	NA	0	\$0.0
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4	\$843,303.72	0.95%) \$0.00	NA	0	\$0.0
1	\$193,200.00	0.22%	\$0.00	NA	0	\$0.0
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1	\$279,708.64	0.31%	\$0.00	NA	0	\$0.0
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6	\$1,204,991.08	1.35%	\$0.00	NA	0	\$0.0
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2	\$451,538.86	0.51%	\$0.00	NA	0	\$0.0
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1	\$172,971.92	0.19%	\$0.00	NA	0	\$0.0
8	\$1 977.089.31	2.22%(\$0.00	NA	0	\$0.0
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1	\$270,000,00	0.3%	\$0.00	NA	0	\$0.0
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2	\$564,206.04	0.63%	\$0.00	NA	0	\$0.0
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2	\$410.500.00	^ 470/ (Φ0.00	NT A		ΦΩ.Ω
2	\$418,500.00	0.47%	\$0.00	NA	O	\$0.0
1	\$273,639.18	0.31%	\$0.00	NA	0	\$0.0
1	\$197,100.00	0.22%	\$0.00	NA	0	\$0.0
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	11 8 2 2 1 4 1 1 6 2 1 8	3 \$750,200.00 11 \$3,068,447.42 8 \$1,479,720.00 2 \$692,050.00 1 \$301,602.31 4 \$843,363.72 1 \$193,200.00 1 \$279,708.64 1 \$189,843.93 6 \$1,204,991.08 2 \$451,538.86 1 \$172,971.92 8 \$1,977,089.31 1 \$270,000.00 2 \$564,206.04 2 \$418,500.00 1 \$273,639.18	3 \$750,200.00 0.84% 0 11 \$3,068,447.42 3.44% 0 8 \$1,479,720.00 1.66% 0 2 \$692,050.00 0.78% 0 2 \$377,850.00 0.42% 0 1 \$301,602.31 0.34% 0 4 \$843,363.72 0.95% 0 1 \$193,200.00 0.22% 0 1 \$279,708.64 0.31% 0 1 \$189,843.93 0.21% 0 6 \$1,204,991.08 1.35% 0 2 \$451,538.86 0.51% 0 2 \$451,538.86 0.51% 0 1 \$172,971.92 0.19% 0 8 \$1,977,089.31 2.22% 0 1 \$270,000.00 0.3% 0 2 \$564,206.04 0.63% 0 2 \$418,500.00 0.47% 0 1 \$273,639.18 0.31% 0	3 \$750,200.00 0.84% 0 \$0.00 11 \$3,068,447.42 3.44% 0 \$0.00 8 \$1,479,720.00 1.66% 0 \$0.00 2 \$692,050.00 0.78% 0 \$0.00 1 \$301,602.31 0.34% 0 \$0.00 4 \$843,363.72 0.95% 0 \$0.00 1 \$193,200.00 0.22% 0 \$0.00 1 \$279,708.64 0.31% 0 \$0.00 1 \$189,843.93 0.21% 0 \$0.00 2 \$451,538.86 0.51% 0 \$0.00 1 \$172,971.92 0.19% 0 \$0.00 8 \$1,977,089.31 2.22% 0 \$0.00 2 \$564,206.04 0.63% 0 \$0.00 2 \$418,500.00 0.47% 0 \$0.00 1 \$273,639.18 0.31% 0 \$0.00	3 \$750,200.00 0.84% 0 \$0.00 NA 11 \$3,068,447.42 3.44% 0 \$0.00 NA 8 \$1,479,720.00 1.66% 0 \$0.00 NA 2 \$692,050.00 0.78% 0 \$0.00 NA 2 \$377,850.00 0.42% 0 \$0.00 NA 1 \$301,602.31 0.34% 0 \$0.00 NA 4 \$843,363.72 0.95% 0 \$0.00 NA 1 \$193,200.00 0.22% 0 \$0.00 NA 1 \$193,200.00 0.22% 0 \$0.00 NA 1 \$189,843.93 0.21% 0 \$0.00 NA 1 \$189,843.93 0.21% 0 \$0.00 NA 2 \$451,538.86 0.51% 0 \$0.00 NA 1 \$172,971.92 0.19% 0 \$0.00 NA 1 \$172,971.92 0.19% 0 \$0.00 NA 2 \$451,538.86 0.51% 0 \$0.00 NA 2 \$564,206.04 0.63% 0 \$0.00 NA 2 \$564,206.04 0.63% 0 \$0.00 NA 1 \$273,639.18 0.31% 0 \$0.00 NA	3 \$750,200.00 0.84% 0 \$0.00 NA 0 11 \$3,068,447.42 3.44% 0 \$0.00 NA 0 8 \$1,479,720.00 1.66% 0 \$0.00 NA 0 2 \$692,050.00 0.78% 0 \$0.00 NA 0 2 \$377,850.00 0.42% 0 \$0.00 NA 0 1 \$301,602.31 0.34% 0 \$0.00 NA 0 4 \$843,363.72 0.95% 0 \$0.00 NA 0 1 \$193,200.00 0.22% 0 \$0.00 NA 0 1 \$279,708.64 0.31% 0 \$0.00 NA 0 1 \$189,843.93 0.21% 0 \$0.00 NA 0 2 \$451,538.86 0.51% 0 \$0.00 NA 0 1 \$172,971.92 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.3% 0 \$0.00 NA 0 2 \$454,503.31 2.22% 0 \$0.00 NA 0 2 \$564,206.04 0.63% 0 \$0.00 NA 0 2 \$418,500.00 0.47% 0 \$0.00 NA 0 1 \$273,639.18 0.31% 0 \$0.00 NA 0

CREDIT UNION MLD MORTGAGE,	1	\$263,000.00	0.3% 0	\$0.00	NA (\$0.0
INC.	1	\$203,000.00	0.3%0	\$0.00	NA) şu.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4% 0	\$0.00	NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17% 0	\$0.00	NA (\$0.0
ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$131,500.00	0.15% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$576,840.98	0.65% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$570,157.16	0.64% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31% 0	\$0.00	NA	\$0.0
REGIONS BANK	5	\$660,391.89	0.74% 0	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$374,500.00	0.42% 0	\$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1% 0	\$0.00	NA	\$0.0
	5	\$1,201,552.93	1.35% 0	\$0.00	NA (\$0.0

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	STERLING SAVINGS BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	\$0.00) NA(\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	\$0.00) NA(\$0.0
	UMPQUA BANK	3	\$603,769.89	0.68%	\$0.00) NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64% (\$0.00) NA(\$0.0
	UNIVERSITY BANK	1	\$95,000.00	0.11%	\$0.00) NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	\$0.00) NA(\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	\$0.00) NA(\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	\$0.00) NA	\$0.0
-	Unavailable	92	\$23,618,997.69	26.52%	\$0.00) NA	\$0.0
Total		370	\$89,079,577.02	100%	\$0.00		\$0.0
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	\$0.00) NA(\$0.0
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	\$0.00) NA	\$0.0
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	\$0.00) NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	\$0.00) NA	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61% (\$0.00) NA(\$0.0
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	\$0.00) NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	\$0.00) NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9% (\$0.00) NA(\$0.0
	CASHCALL, INC.	2	\$306,400.00	0.94%	\$0.00) NA	\$0.0
	CMG MORTGAGE,	4	\$879,000.00	2.7%	\$0.00) NA	\$0.0

RNERSTONE ORTGAGE INC. SERT SCHOOLS DERAL CREDIT	1	\$240,428.17 \$187,700.00	0.74%	\$0.0	0 NA	0	\$0.0
ORTGAGE INC. SERT SCHOOLS	1	\$187,700.00				1	
		,	0.58%	\$0.0	0 NA	0	\$0.0
ION	7	\$1,339,334.34	4.11%	0 \$0.0	0 NA	. 0	\$0.0
RT FEDERAL EDIT UNION	1	\$161,150.00	0.49%	0 \$0.0	0 NA	0	\$0.0
APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE	2	\$556,500.00	1.71%	\$0.00	0 NA	. 0	\$0.0
BUQUE BANK D TRUST MPANY	2	\$259,500.00	0.8%	\$0.0	0 NA	0	\$0.0
VOY MORTGAGE, D.	2	\$565,435.00	1.73%	\$0.00	0 NA	0	\$0.0
PELITY BANK PRTGAGE	1	\$199,985.00	0.61%	\$0.00	0 NA	.0	\$0.0
ST PLACE BANK	6	\$975,964.27	2.99%	0 \$0.0	0 NA	0	\$0.0
ST STATE BANK PRTGAGE MPANY, LLC	1	\$244,000.00	0.75%	\$0.0	0 NA	0	\$0.0
LTON BANK, TIONAL SOCIATION	1	\$207,000.00	0.64%	\$0.0	0 NA	.0	\$0.0
S CAPITAL LDINGS	1	\$200,000.00	0.61%	0 \$0.0	0 NA	. 0	\$0.0
EATER NEVADA PRTGAGE RVICES	1	\$319,850.00	0.98%	\$0.00	0 NA	. 0	\$0.0
E FEDERAL EDIT UNION	3	\$514,900.00	1.58%	\$0.0	0 NA	0	\$0.0
ARANTY BANK .B.	3	\$550,579.30	1.69%	\$0.0	0 NA	0	\$0.0
ARDIAN PRTGAGE MPANY INC.	1	\$56,345.95	0.17%	\$0.0	0 NA	0	\$0.0
ILD MORTGAGE MPANY	2	\$432,000.00	1.33%	\$0.0	0 NA	0	\$0.0
ME FINANCING NTER INC.	2	\$483,400.00	1.48%	\$0.00	0 NA	.0	\$0.0
ME SAVINGS & AN COMPANY OF UNGSTOWN,	1	\$140,000.00	0.43%	\$0.00	0 NA	0	\$0.0
M M M M M	IPANY INC. LD MORTGAGE IPANY IE FINANCING TER INC. IE SAVINGS & N COMPANY OF	IPANY INC. LD MORTGAGE IPANY ME FINANCING TER INC. ME SAVINGS & 1 N COMPANY OF	IPANY INC. 2 \$432,000.00 IPANY 2 \$483,400.00 IE FINANCING TER INC. 2 \$483,400.00 IE SAVINGS & 1 \$140,000.00 N COMPANY OF 1 \$140,000.00	IPANY INC.	IPANY INC. 2 \$432,000.00 1.33% 0 \$0.00 IPANY 2 \$483,400.00 1.48% 0 \$0.00 IE FINANCING TER INC. 2 \$483,400.00 1.48% 0 \$0.00 IE SAVINGS & N COMPANY OF 1 \$140,000.00 0.43% 0 \$0.00	IPANY INC. 2 \$432,000.00 1.33% 0 \$0.00 NA IPANY 2 \$432,000.00 1.48% 0 \$0.00 NA IE FINANCING TER INC. 2 \$483,400.00 1.48% 0 \$0.00 NA IE SAVINGS & N COMPANY OF 1 \$140,000.00 0.43% 0 \$0.00 NA	IPANY INC. 2 \$432,000.00 1.33% 0 \$0.00 NA 0 IPANY 2 \$432,000.00 1.48% 0 \$0.00 NA 0 IE FINANCING TER INC. 2 \$483,400.00 1.48% 0 \$0.00 NA 0 IE SAVINGS & N COMPANY OF 1 \$140,000.00 0.43% 0 \$0.00 NA 0

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OHIO							
HOME STATE BANK	1	\$162,600.00	0.5% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$383,800.00	1.18% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$612,263.33	1.88% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$172,425.95	0.53% 0	\$0.00	NA	0	\$0.0

9 9							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$297,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$155,780.72	0.48% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	2	\$285,950.00	0.88% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$221,700.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$121,000.00		\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$8,114,398.66	24.88% 0	\$0.00	NA 0	\$0.0
Total		163	\$32,597,655.00	100% 0	\$0.00	0	\$0.0
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$480,500.00	9.87% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$626,000.00	12.86% 0	\$0.00	NA 0	\$0.0

	DBA IMPAC MORTGAGE						
	FIRST CHOICE BANK	2	\$567,275.00	11.65% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$223,129.37	4.58% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,133,897.69	23.33% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,867,392.98	100% 0	\$0.00	0	\$0.0
31417CKJ3	IST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$81,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	11	\$702,089.50	1.51% 0	\$0.00	NA 0	\$0.0

& 2	\$110,500.00	0.24%	\$0.00	NA	0	\$0.0
2	\$91,700.00	0.2%	\$0.00	NA	0	\$0.0
AL 1	\$60,500.00	0.13%	\$0.00	NA	0	\$0.0
2	\$133,200.00	0.29%	\$0.00	NA	0	\$0.0
B 14	\$912,675.00	1.97%	\$0.00	NA	0	\$0.0
H DIT 1	\$69,002.86	0.15%	\$0.00	NA	0	\$0.0
4	\$225,750.00	0.49%	\$0.00	NA	0	\$0.0
K, 6	\$329,143.01	0.71%	\$0.00	NA	O	\$0.0
L AN 2	\$122,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$68,195.17	0.15%	\$0.00	NA	0	\$0.0
4	\$272,200.00	0.59%	\$0.00	NA	O	\$0.0
1	\$79,615.72	0.17%	\$0.00	NA	0	\$0.0
8	\$551,185.89	1.19%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.0
12	\$788,856.08	1.7%	\$0.00	NA	o	\$0.0
2	\$94,589.42	0.2%	\$0.00	NA	0	\$0.0
1 2	\$126,936.98	0.27%	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$49,600.00	0.11%	\$0.00	NA	0	\$0.0
4	\$301,925.65	0.65%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.0
TY 1	\$55,600.35	0.12%	\$0.00	NA	0	\$0.0
	2 AL 1 2 B 14 HOIT 1 4 K, 6 L AN 2 1 12 12 1 14 11 11	2 \$110,500.00 AL 1 \$60,500.00 AL 1 \$60,500.00 B 14 \$912,675.00 H \$11 \$69,002.86 AN 2 \$122,000.00 L \$122,000.00 1 \$68,195.17 4 \$272,200.00 1 \$79,615.72 8 \$551,185.89 1 \$60,000.00 12 \$788,856.08 2 \$94,589.42 1 \$63,000.00 1 \$49,600.00 1 \$75,000.00 TY	2 \$110,500.00 0.24% 0 2 \$91,700.00 0.2% 0 AL 1 \$60,500.00 0.13% 0 2 \$133,200.00 0.29% 0 B 14 \$912,675.00 1.97% 0 H 50TT 1 \$69,002.86 0.15% 0 K, 6 \$329,143.01 0.71% 0 L 2 \$122,000.00 0.26% 0 1 \$68,195.17 0.15% 0 1 \$79,615.72 0.17% 0 8 \$551,185.89 1.19% 0 1 \$60,000.00 0.13% 0 12 \$788,856.08 1.7% 0 2 \$94,589.42 0.2% 0 1 \$63,000.00 0.14% 0 1 \$63,000.00 0.11% 0 1 \$49,600.00 0.11% 0 1 \$49,600.00 0.11% 0 1 \$75,000.00 0.16% 0	2 \$110,500.00 0.24% 0 \$0.00 2 \$91,700.00 0.2% 0 \$0.00 AL 1 \$60,500.00 0.13% 0 \$0.00 2 \$133,200.00 0.29% 0 \$0.00 B 14 \$912,675.00 1.97% 0 \$0.00 AL 1 \$69,002.86 0.15% 0 \$0.00 K, 6 \$329,143.01 0.71% 0 \$0.00 LAN 2 \$122,000.00 0.26% 0 \$0.00 1 \$68,195.17 0.15% 0 \$0.00 1 \$79,615.72 0.17% 0 \$0.00 1 \$79,615.72 0.17% 0 \$0.00 1 \$79,615.72 0.17% 0 \$0.00 2 \$94,589.42 0.2% 0 \$0.00 1 \$63,000.00 0.14% 0 \$0.00 1 \$63,000.00 0.14% 0 \$0.00 1 \$63,000.00 0.14% 0 \$0.00 1 \$49,600.00 0.11% 0 \$0.00 1 \$49,600.00 0.11% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00	2 \$110,500.00 0.24% 0 \$0.00 NA 2 \$91,700.00 0.2% 0 \$0.00 NA AL 1 \$60,500.00 0.13% 0 \$0.00 NA 2 \$133,200.00 0.29% 0 \$0.00 NA B 14 \$912,675.00 1.97% 0 \$0.00 NA B 14 \$9225,750.00 0.49% 0 \$0.00 NA CAN 2 \$122,000.00 0.26% 0 \$0.00 NA LAN 2 \$122,000.00 0.26% 0 \$0.00 NA 1 \$68,195.17 0.15% 0 \$0.00 NA 1 \$79,615.72 0.17% 0 \$0.00 NA 1 \$79,615.72 0.17% 0 \$0.00 NA 1 \$79,615.72 0.17% 0 \$0.00 NA 1 \$79,615.72 0.17% 0 \$0.00 NA 2 \$94,589.42 0.2% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.14% 0 \$0.00 NA 1 \$49,600.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA	2 \$110,500.00 0.24% 0 \$0.00 NA 0 2 \$91,700.00 0.2% 0 \$0.00 NA 0 AL 1 \$60,500.00 0.13% 0 \$0.00 NA 0 2 \$133,200.00 0.29% 0 \$0.00 NA 0 B 14 \$912,675.00 1.97% 0 \$0.00 NA 0 H 21 \$69,002.86 0.15% 0 \$0.00 NA 0 K, 6 \$329,143.01 0.71% 0 \$0.00 NA 0 L 2 \$122,000.00 0.26% 0 \$0.00 NA 0 L 3 \$122,000.00 0.26% 0 \$0.00 NA 0 1 \$68,195.17 0.15% 0 \$0.00 NA 0 1 \$79,615.72 0.17% 0 \$0.00 NA 0 1 \$79,615.72 0.17% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 1 \$79,615.72 0.17% 0 \$0.00 NA 0 2 \$94,589.42 0.2% 0 \$0.00 NA 0 1 \$63,000.00 0.14% 0 \$0.00 NA 0 1 \$49,600.00 0.11% 0 \$0.00 NA 0 1 \$49,600.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0

BETHPAGE FEDERAL	1	\$77,000.00	0.17%	0 \$0.00) NA	\cap	\$0.0
CREDIT UNION	1	·		· ·		Н	
BETTER BANKS	1	\$55,000.00		·	1	_	\$0.0
BLACKHAWK BANK	1	\$70,000.00	0.15%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56) NA	0	\$0.0
BUSEY BANK	3	\$168,950.00	0.36%	0 \$0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$139,980.00	0.3%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	. ,					\$0.0
CENTRAL BANK	1	\$29,750.00	0.06%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$103,985.90					
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47% (0 \$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00) NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$54,800.00				Ц	\$0.0
CENTREBANK	1	\$48,275.00	0.1%	0 \$0.00) NA	0	\$0.0
CENTRUE BANK	1	\$19,200.00	0.04%	0 \$0.00) NA	0	\$0.0
CITIZENS STATE BANK	1	\$53,500.00	0.12%	0 \$0.00) NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0 \$0.00) NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0 \$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0 \$0.00) NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0 \$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	\$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$76,500.00	0.17%	0 \$0.00) NA	0	\$0.0
	3	\$197,390.00	0.43%	0 \$0.00) NA	0	\$0.0
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EDIT UNION ORTGAGE							
MBERLAND CURITY BANK	1	\$46,400.00	0.1%	0 \$0.00) NA	0	\$0.0
ISO MORTGAGE PRPORATION	1	\$75,000.00	0.16%	0 \$0.00) NA	0	\$0.0
KOTALAND DERAL CREDIT IION	4	\$202,950.00	0.44%	0 \$0.00) NA	0	\$0.0
ICU COMMUNITY EDIT UNION	5	\$311,950.00	0.67%	\$0.00) NA	0	\$0.0
ME BANK	2	\$125,000.00	0.27%	90.00) NA	0	\$0.0
APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$75,280.00	0.16%	0 \$0.00) NA	0	\$0.0
ONLY GF - MERICAN BANK OF E NORTH	1	\$60,000.00	0.13%	\$0.00) NA	0	\$0.0
IPACO MMUNITY EDIT UNION	3	\$193,200.00	0.42%	0 \$0.00) NA	0	\$0.0
URANT BANK AND UST COMPANY	1	\$75,400.00	0.16%	\$0.00) NA	0	\$0.0
IPOWER FEDERAL EDIT UNION	1	\$65,000.00	0.14%	\$0.00) NA	0	\$0.0
RMERS & ERCHANTS BANK	1	\$48,958.57	0.11%	\$0.00) NA	0	\$0.0
RMERS STATE NK	1	\$61,583.06	0.13%	\$0.00) NA	0	\$0.0
DELITY BANK DRTGAGE	1	\$50,000.00	0.11%	\$0.00) NA	0	\$0.0
RELANDS DERAL CREDIT IION	3	\$201,700.00	0.44%	0 \$0.00) NA	0	\$0.0
RST CENTURY NK	1	\$83,700.00	0.18%	\$0.00) NA	0	\$0.0
RST CENTURY NK, INC.	1	\$37,500.00	0.08%	\$0.00) NA	0	\$0.0
RST CITIZENS NK NA	3	\$215,400.00	0.46%	\$0.00) NA	0	\$0.0
RST COMMUNITY EDIT UNION	2	\$129,700.00	0.28%	\$0.00) NA	0	\$0.0
RST COMMUNITY EDIT UNION ABN	2	\$140,500.00	0.3%	\$0.00) NA	0	\$0.0
	DRTGAGE RVICES, INC. MBERLAND CURITY BANK SO MORTGAGE PRORATION KOTALAND DERAL CREDIT HON CU COMMUNITY EDIT UNION ME BANK APER AND AMER DRTGAGE CORP. B/A 1ST DVANTAGE DRTGAGE ONLY GF - MERICAN BANK OF E NORTH PACO MMUNITY EDIT UNION RANT BANK AND UST COMPANY POWER FEDERAL EDIT UNION RMERS & ERCHANTS BANK RMERS STATE NK DELITY BANK DRTGAGE RELANDS DERAL CREDIT HON RST CENTURY NK RST CENTURY NK RST CENTURY NK, INC. RST CITIZENS NK NA RST COMMUNITY EDIT UNION RST CENTURY NK, INC. RST COMMUNITY EDIT UNION RST CENTURY NK, INC. RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION RST CENTURY NK, INC. RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION	DRTGAGE RVICES, INC. MBERLAND CURITY BANK SO MORTGAGE RPORATION KOTALAND DERAL CREDIT HON CU COMMUNITY EDIT UNION ME BANK APER AND AMER DRTGAGE CORP. B/A 1ST DVANTAGE DRTGAGE ONLY GF- MERICAN BANK OF E NORTH PACO MMUNITY EDIT UNION RANT BANK AND UST COMPANY POWER FEDERAL EDIT UNION RMERS & ERCHANTS BANK RMERS STATE NK DELITY BANK DELITY BANK RMERS STATE NK DELITY BANK RMERS STATE NK DELITY BANK RMERS STATE NK DELITY BANK RTGAGE RELANDS DERAL CREDIT HON RST CENTURY NK RST CENTURY NK RST CENTURY NK RST CENTURY NK RST COMMUNITY EDIT UNION RST COMMUNITY RST COMMUNITY RST COMMUNITY RST COMMUNITY RST COMMUNITY RST COM	ORTGAGE RVICES, INC. MBERLAND 1 \$46,400.00 CURITY BANK 1 \$75,000.00 ISO MORTGAGE 1 \$75,000.00 IRPORATION 1 \$75,000.00 IKOTALAND 4 \$202,950.00 DERAL CREDIT 4 \$202,950.00 IION ICU COMMUNITY 5 \$311,950.00 ME BANK 2 \$125,000.00 APER AND AMER 3 \$125,000.00 APER AND AMER 3AIST \$75,280.00 APER AND AMER 3AIST \$75,280.00 APER AND AMILY GF-MERICAN BANK OF ENORTH 1 \$60,000.00 APER AND AMMUNITY 3 \$193,200.00 APER AND APER	ORTGAGE RVICES, INC. MBERLAND 1 \$46,400.00 0.1% CURITY BANK 1 \$75,000.00 0.16% SO MORTGAGE 1 \$75,000.00 0.16% RPORATION 4 \$202,950.00 0.44% HON 4 \$202,950.00 0.44% HON 5 \$311,950.00 0.67% HON 6 \$311,950.00 0.67% HON 6 \$311,950.00 0.67% HON 6 \$311,950.00 0.27% APER AND AMER 348,950.00 0.16% BANK 2 \$125,000.00 0.16% BANK 3 \$193,200.00 0.16% BANK 3 \$193,200.00 0.13% BANK 4 \$60,000.00 0.16% BANK 3 \$193,200.00 0.16% BANK 4 \$193,200.00 0.16% BANK 4 \$193,200.00 0.16% BANK 4 <td> DRTGAGE RVICES, INC. </td> <td> DRTGAGE RVICES, INC. MBERLAND 1</td> <td> DRTGAGE RVICES, INC. S46,400.00 0.1% 0 \$0.00 NA 0 CURITY BANK 1 \$46,400.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$75,000.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$202,950.00 0.44% 0 \$0.00 NA 0 RODRATION 1 \$202,950.00 0.44% 0 \$0.00 NA 0 RODRATION 1 \$311,950.00 0.67% 0 \$0.00 NA 0 RODRATION 1 \$75,280.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$75,280.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$75,400.00 0.13% 0 \$0.00 NA 0 RODRATION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 RODRATIS BANK 1 \$48,958.57 0.11% 0 \$0.00 NA 0 RODRATIS BANK 1 \$61,583.06 0.13% 0 \$0.00 NA 0 RODRATIS BANK 1 \$61</td>	DRTGAGE RVICES, INC.	DRTGAGE RVICES, INC. MBERLAND 1	DRTGAGE RVICES, INC. S46,400.00 0.1% 0 \$0.00 NA 0 CURITY BANK 1 \$46,400.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$75,000.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$202,950.00 0.44% 0 \$0.00 NA 0 RODRATION 1 \$202,950.00 0.44% 0 \$0.00 NA 0 RODRATION 1 \$311,950.00 0.67% 0 \$0.00 NA 0 RODRATION 1 \$75,280.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$75,280.00 0.16% 0 \$0.00 NA 0 RODRATION 1 \$75,400.00 0.13% 0 \$0.00 NA 0 RODRATION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 RODRATIS BANK 1 \$48,958.57 0.11% 0 \$0.00 NA 0 RODRATIS BANK 1 \$61,583.06 0.13% 0 \$0.00 NA 0 RODRATIS BANK 1 \$61

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$289,801.19	0.63%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57% 0				\$0.0
FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0

CORPORATION GECU	2	\$155,000.00	0.33% 0	\$0.00	NA	Λ	\$0.0
GEORGIA'S OWN		\$155,000.00	0.33 /0 0	, ş0.00	INA		φυ.
CREDIT UNION	2	\$125,400.00	0.27%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$118,600.00	0.26%	\$0.00	NA	0	\$0.0
GTE FEDERAL	2	¢107 100 00	0.4207.0	\$0.00	NI A	$\overline{}$	¢0.4
CREDIT UNION	3	\$197,100.00	0.43%	\$0.00	NA	U	\$0.0
HANNIBAL	1	\$74,900.00	0.16%	\$0.00	NA	Λ	\$0.0
NATIONAL BANK	1	\$74,700.00	0.10%	γ ψ0.00	IVA		ΨΟ.(
HARBORONE CREDIT	2	\$115,750.00	0.25%	\$0.00	NA	0	\$0.0
UNION		. ,		· ·		H	·
HOME FEDERAL BANK	10	\$682,134.52	1.47%	\$0.00	NA	0	\$0.0
HOME FEDERAL						H	
SAVINGS BANK	3	\$197,700.00	0.43%	\$0.00	NA	0	\$0.0
HOME SAVINGS &						H	
LOAN COMPANY OF		#145.022.55	0.216	40.00	27.4		ΦΟ.
YOUNGSTOWN,	2	\$145,933.55	0.31%	\$0.00	NA	U	\$0.0
OHIO						Ш	
HOMETOWN BANK	1	\$58,400.00	0.13% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY							
FEDERAL CREDIT	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.0
UNION	1	Φ72 000 00	0.160/.0	φο οο	27.4		ΦΩ.
ICON CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	U	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI						H	
VALLEY CREDIT	6	\$351,800.00	0.76% 0	\$0.00	NA	0	\$0.0
UNION		. ,					
ILLINI BANK	4	\$246,908.37	0.53%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	3	\$163,010.00	0.35%	\$0.00	NA	0	\$0.0
BANK	,	Ψ105,010.00	0.55 %	ψ0.00	1 17 1		Ψ0.0
INTERNATIONAL		#04 700 00	0.10~	***			40.0
BANK OF	I	\$81,500.00	0.18%	\$0.00	NA	O	\$0.0
COMMERCE IOWA BANKERS						H	
MORTGAGE	1	\$55,300.00	0.12%	\$0.00	NA	0	\$0.0
CORPORATION	1	<i>\$22,</i> 200.00	0.1270	φο.σσ	1111		ΨΟι
L&N FEDERAL	1	фо 2 000 00	0.100/.0	Φ0.00	NIA		ΦΩ.(
CREDIT UNION	I	\$82,000.00	0.18%	\$0.00	NA	U	\$0.0
LA SALLE STATE	1	\$48,000.00	0.1%	\$0.00	NA	Λ	\$0.0
BANK	1	φ40,000.00	0.1 // 0	\$0.00	INA	Ů	φυ.(
LANDMARK CREDIT	4	\$234,004.87	0.5%	\$0.00	NA	0	\$0.0
UNION	<u> </u>	, 1,30		70.00		Ĥ	+010
LANGLEY FEDERAL	1	\$51,500.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION MANUFACTURERS	2	\$147,000,00	0.32% 0	\$0.00	N.T.A	$\overline{}$	¢0.0
BANK AND TRUST	3	\$147,900.00	0.32%	\$0.00	NA	U	\$0.0
DANK AND IKUSI							

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CO.							Ц	
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$179,500.00		\$0.00	NA	0	\$0.0
PARK BANK	2	\$135,637.00	0.29%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$45,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	1 \$18,261.37	NA	0	\$0.0
PRIMEBANK	2	\$124,200.00	0.27%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.0

PROVIDENT CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6% 0	·	NA	0	\$0.0
RENASANT BANK	1	\$52,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$145,289.00	0.31% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$496,490.27	1.07% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$192,200.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$80,000.00	0.17% 0	· ·	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$63,000.00	0.14% 0	\$0.00	NA	0	\$0.0

TRUST COMPANY						Ц	
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$42,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0 \$0.00	NA	0	\$0.0
UNITY BANK	1	\$38,800.00	0.08%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT	1	\$75,000.00	0.16%	0 \$0.00	NA	0	\$0.

	UNION	(Ţ	ı	П	1 '		'	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07% (0	\$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00) NA	0	\$0.0
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00) NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13% (0	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$40,251.00		Ш	·		Н	
	Unavailable	167	\$10,565,177.35		$\boldsymbol{\vdash}$	<u> </u>		\top	
Total		724	\$46,345,407.23	100%	1	\$18,261.37	 	0	\$0.0
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%(0	\$0.00) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24% (0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00) NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17% (0	\$0.00) NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14% (0	\$0.00) NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22% (0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00) NA	0	\$0.0
	Unavailable	59	\$9,430,097.38	1	_	1 1		0	
Total		83	\$13,294,649.46	100%	0	\$0.00	 	0	\$0.0
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN INTERNET	21	\$2,079,940.00	10.11%	0	\$0.00) NA	0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	0	\$0.0
1	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%		·		Ш	\$0.0
	Unavailable	36	\$3,556,073.75	17.28%	т	\$0.00		0	\$0.0
Total		209	\$20,583,019.31	100%	0	\$0.00		0	\$0.0
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	<u> </u>	NA 0	\$0.0
_	Unavailable	35	\$4,115,178.70	23.88%	\$0.00	NA 0	\$0.0
Total		147	\$17,239,360.91	100%	\$0.00	0	\$0.0
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78% (\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78				
	Unavailable	90	\$12,446,191.53	32.02%	\$0.00	NA 0	\$0.0
Total		283	\$38,873,369.99	100%	\$0.00	0	\$0.0
31417CKP9		5	\$805,190.00	1.89%	\$0.00	NA 0	\$0.0

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73% 0	\$0.00	NA	0 \$0.0
L	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12% 0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37% 0	\$0.00	NA(\$0.0
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7% 0	\$0.00	NA	0 \$0.0
L	FIRST AMERICAN BANK	2	\$317,200.00	0.75% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61% 0	\$0.00	NA (0 \$0.0
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53% 0	\$0.00	NA	0 \$0.0
L	SEATTLE BANK	1	\$173,400.00	0.41% 0	\$0.00	NA (0 \$0.0
L	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7% 0	\$0.00	NA (0 \$0.0
	Unavailable	101	\$16,329,031.87	38.36% 0	\$0.00	NA (0 \$0.0
Total		263	\$42,569,311.95	100% 0	\$0.00	(0 \$0.0
		\Box					
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6% 0	\$0.00	NA(0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54% 0	\$0.00	NA (\$0.0
L	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63% 0	\$0.00	NA	\$0.0
		4	\$1,041,550.00	6.05% 0	\$0.00	NA	0 \$0.0

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	BOKF, NATIONAL ASSOCIATION				Ī				
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,213,666.00	100%	0	\$0.00		0	\$0.0
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0	\$0.0
Total		140	\$36,616,522.95	100%	0	\$0.00		0	\$0.0

31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	\$0.00) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	\$0.00) NA	0 \$0.0
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	\$0.00		
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	\$0.00) NA	0 \$0.0
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	\$0.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52		·	1	
	Unavailable	32	\$8,332,812.10		1	1 1	
Total		64	\$15,920,900.00	100%	\$0.00		90.0
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0 \$0.00) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95% (\$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	\$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59% (\$0.00) NA	
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0 \$0.00) NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	\$0.00) NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	\$0.00) NA	0 \$0.0
	PNC BANK, N.A.	4	\$856,435.02	2.17%		1	
	Unavailable	13	\$3,618,681.71	9.17%		1 1	1
Total		177	\$39,458,836.51	100%	90.00		0 \$0.0
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19% (0 \$0.00) NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	\$0.00) NA	0 \$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$273,600.00	3.87% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$64,600.00	0.91% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$200,000.00	2.83% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$102,000.00	1.44% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$183,500.00	2.59% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$90,582.80	1.28% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$88,300.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$27,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$72,750.00	1.03% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	\$0.00	NA	0	\$0.0

	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$712,018.20	10.04%	_	\$0.00	NA 0	\$0.0
Total		58	\$7,078,909.83	100%	0	\$0.00	0	\$0.0
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT	1	\$204,872.97	1.17%	0	\$0.00	NA 0	\$0.0

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	UNION (SAFCU)						
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	2	\$647,515.36	3.7% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,637,022.45	26.49% 0	\$0.00	NA 0	\$0.0
Total		67	\$17,502,937.65	100% 0	\$0.00	0	\$0.0
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$719,031.70		·		Ш	\$0.0
BANK MUTUAL	6	\$1,446,143.34	0.58%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$248,500.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,043,785.00		·			\$0.0
BANK OF STANLY	1	\$228,591.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$495,000.00				Ш	\$0.0
BANKIOWA	1	\$189,500.00		1	1		\$0.0
BANNER BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	\$0.00	NA	0	\$0.0

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BI	ENCHMARK BANK	1	\$296,500.00	0.12%	\$0.00	0 NA	0 \$0.0
	ERKSHIRE COUNTY AVINGS BANK	3	\$689,453.97	0.28%	\$0.00	0 NA	0 \$0.0
	ETHPAGE FEDERAL REDIT UNION	21	\$5,430,730.10	2.17%	\$0.00	0 NA	0 \$0.0
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	3	\$974,350.00	0.39% (\$0.00	0 NA	0 \$0.0
	RYN MAWR TRUST OMPANY THE	1	\$318,000.00	0.13%	\$0.00	0 NA	0 \$0.0
в	JSEY BANK	3	\$616,603.57	0.25%	\$0.00	0 NA	0 \$0.0
	AMBRIDGE AVINGS BANK	1	\$198,000.00	0.08%	\$0.00	0 NA	0 \$0.0
CH	APE COD FIVE ENTS SAVINGS ANK	6	\$1,941,575.67	0.78% (\$0.00	0 NA	0 \$0.0
	APITAL CREDIT NION	1	\$325,000.00	0.13%	\$0.00	0 NA	0 \$0.0
FI CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$255,000.00	0.1% (\$0.00	0 NA	0 \$0.0
CA	ASHCALL, INC.	26	\$7,842,934.85	3.14%	\$0.00	0 NA	0 \$0.0
	ENTENNIAL ENDING, LLC	1	\$215,000.00	0.09%	\$0.00	0 NA	0 \$0.0
CH	ENTRAL BANK	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0.0
	ENTRAL BANK LINOIS	1	\$190,000.00	0.08%	\$0.00	0 NA	0 \$0.0
M	ENTRAL ORTGAGE OMPANY	6	\$1,321,990.00	0.53%(\$0.00	0 NA	0 \$0.0
	ENTRAL SAVINGS ANK	1	\$265,635.60	0.11%	\$0.00	0 NA	0 \$0.0
M ⁽	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$186,400.00	0.07% (\$0.00	0 NA	0 \$0.0
	HARLES RIVER ANK	1	\$218,731.11	0.09%	\$0.00	0 NA	0 \$0.0
M	HERRY CREEK ORTGAGE OMPANY	3	\$709,500.00	0.28%	\$0.00	0 NA	0 \$0.0
	TIZENS DMMUNITY BANK	1	\$214,153.18	0.09%	\$0.00	0 NA	0 \$0.0
CI IN	MG MORTGAGE, C	1	\$340,000.00	0.14%	\$0.00	0 NA	0 \$0.0
	DASTAL FEDERAL REDIT UNION	1	\$230,000.00	0.09%	\$0.00	0 NA	0 \$0.0

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COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$608,074.78	0.24% (\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%				\$0.0
COMMUNITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,310,000.00	0.52% (\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$177,200.00	0.07%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	·	NA	0	\$0.0
DIME BANK	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$177,036.51	0.07%	\$0.00	NA	0	\$0.0
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BANKFIVE							
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	\$0.00) NA	0	\$0.0
FIRST BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	\$0.00) NA	o	\$0.0
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	\$0.00		Ш	\$0.0
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	\$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	\$0.00	NA	0	\$0.0
FREMONT BANK	59	\$17,089,938.00	6.84%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	\$0.00) NA	0	\$0.0
	1	\$319,000.00	0.13%	0 \$0.00	NA	0	\$0.0

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GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.0

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2	\$608,550.00	0.24%	\$0.00	NA	0	\$0.0
1	\$211,900.00	0.08%	\$0.00	NA	0	\$0.0
1	\$356,000.00					\$0.0
1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0
7	\$1,852,009.38	0.74%	\$0.00	NA	0	\$0.0
2	\$775,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$317,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
10	\$3,029,820.00	1.21%	\$0.00	NA	0	\$0.0
2	\$565,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.0
4	\$1,019,400.00	0.41%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$407,217.66	0.16%	\$0.00	NA	0	\$0.0
2	\$565,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$181,820.00	0.07%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$186,184.32	0.07%	\$0.00	NA	0	\$0.0
1	\$323,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$337,500.00	0.14%	\$0.00	NA	0	\$0.0
	1 1 10 2 1 1 4 1 2	1 \$211,900.00 1 \$356,000.00 1 \$416,000.00 1 \$405,000.00 7 \$1,852,009.38 2 \$775,000.00 1 \$317,000.00 1 \$176,000.00 1 \$3,029,820.00 2 \$565,000.00 1 \$296,000.00 1 \$296,000.00 1 \$296,000.00 1 \$250,000.00 1 \$250,000.00 1 \$280,000.00 1 \$280,000.00 1 \$181,820.00 1 \$181,820.00 1 \$181,820.00 1 \$186,184.32	1 \$211,900.00 0.08% (1 \$356,000.00 0.14% (1 \$416,000.00 0.17% (1 \$405,000.00 0.16% (7 \$1,852,009.38 0.74% (2 \$775,000.00 0.31% (1 \$176,000.00 0.07% (10 \$3,029,820.00 1.21% (2 \$565,000.00 0.23% (1 \$296,000.00 0.12% (2 \$565,000.00 0.23% (1 \$348,000.00 0.14% (4 \$1,019,400.00 0.41% (1 \$250,000.00 0.11% (2 \$407,217.66 0.16% (2 \$565,500.00 0.23% (1 \$181,820.00 0.07% (1 \$186,184.32 0.07% (1 \$323,000.00 0.13% (1 \$211,900.00 0.08% 0 \$0.00 1 \$356,000.00 0.14% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 2 \$775,000.00 0.31% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$3,029,820.00 1.21% 0 \$0.00 2 \$565,000.00 0.23% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 4 \$1,019,400.00 0.41% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$407,217.66 0.16% 0 \$0.00 1 \$181,820.00 0.07% 0 \$0.00 1 \$186,184.32 0.07% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00	1 \$211,900.00 0.08% 0 \$0.00 NA 1 \$356,000.00 0.14% 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 7 \$1,852,009.38 0.74% 0 \$0.00 NA 2 \$775,000.00 0.31% 0 \$0.00 NA 1 \$317,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$565,000.00 0.23% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 2 \$407,217.66 0.16% 0 \$0.00 NA 1	1 \$211,900.00 0.08% 0 \$0.00 NA 0 1 \$356,000.00 0.14% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 7 \$1,852,009.38 0.74% 0 \$0.00 NA 0 2 \$775,000.00 0.31% 0 \$0.00 NA 0 1 \$317,000.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$340,000.00 0.23% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 2 \$407,217.66 0.16% 0 \$0.00 NA 0

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METRO CREDIT UNION	5	\$1,466,145.71	0.59%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$237,725.00	0.1%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
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1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
5	\$1,664,000.00	0.67% (\$0.00	NA	0	\$0.0
1	\$302,000.00					\$0.0
1	\$348,488.58	0.14%	\$0.00	NA	0	\$0.0
1	\$347,930.00	0.14%	\$0.00	NA	0	\$0.0
2	\$398,872.59	0.16%	\$0.00	NA	0	\$0.0
16	\$4,408,398.81	1.77% (\$0.00	NA	0	\$0.0
1	\$345,000.00	0.14% (\$0.00	NA	0	\$0.0
2	\$368,359.38	0.15%	\$0.00	NA	0	\$0.0
2	\$364,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
5	\$1,573,550.00	0.63%	\$0.00	NA	0	\$0.0
2	\$760,507.99	0.3%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$215,625.00	0.09%	\$0.00	NA	0	\$0.0
2	\$477,000.00	0.19% (\$0.00	NA	0	\$0.0
5	\$1,215,500.00	0.49%	\$0.00	NA	0	\$0.0
1	\$178,600.00	0.07%	\$0.00	NA	0	\$0.0
1	\$236,075.00	0.09% (\$0.00	NA	0	\$0.0
2	\$580,000.00	0.23%	\$0.00	NA	0	\$0.0
	1 1 1 2 16 1 2 2 1 1 5 2 1 1 2	5 \$1,664,000.00 1 \$302,000.00 1 \$348,488.58 1 \$347,930.00 2 \$398,872.59 16 \$4,408,398.81 1 \$345,000.00 2 \$368,359.38 2 \$364,000.00 3 \$1,573,550.00 2 \$760,507.99 1 \$417,000.00 2 \$477,000.00 2 \$477,000.00 3 \$1,215,500.00 3 \$178,600.00 3 \$236,075.00	5 \$1,664,000.00 0.67% 1 \$302,000.00 0.12% 1 \$348,488.58 0.14% 1 \$347,930.00 0.14% 2 \$398,872.59 0.16% 16 \$4,408,398.81 1.77% 1 \$345,000.00 0.14% 2 \$368,359.38 0.15% 2 \$364,000.00 0.15% 2 \$364,000.00 0.08% 3 \$1,573,550.00 0.63% 2 \$760,507.99 0.3% 3 \$417,000.00 0.17% 3 \$417,000.00 0.17% 3 \$1,215,625.00 0.09% 3 \$1,215,500.00 0.49% 3 \$178,600.00 0.07% 4 \$236,075.00 0.09%	5 \$1,664,000.00 0.67% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 1 \$348,488.58 0.14% 0 \$0.00 1 \$347,930.00 0.14% 0 \$0.00 2 \$398,872.59 0.16% 0 \$0.00 16 \$4,408,398.81 1.77% 0 \$0.00 2 \$368,359.38 0.15% 0 \$0.00 2 \$364,000.00 0.15% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$760,507.99 0.3% 0 \$0.00 2 \$760,507.99 0.3% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$477,000.00 0.19% 0 \$0.00 5 \$1,215,625.00 0.09% 0 \$0.00 5 \$1,215,500.00 0.49% 0 \$0.00 1 \$236,075.00 0.09% 0 \$0.00 1 \$236,075.00 0.09% 0 \$0.00	5 \$1,664,000.00 0.67% 0 \$0.00 NA 1 \$302,000.00 0.12% 0 \$0.00 NA 1 \$348,488.58 0.14% 0 \$0.00 NA 1 \$347,930.00 0.14% 0 \$0.00 NA 2 \$398,872.59 0.16% 0 \$0.00 NA 16 \$4,408,398.81 1.77% 0 \$0.00 NA 2 \$368,359.38 0.15% 0 \$0.00 NA 2 \$364,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 2 \$364,000.00 0.15% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 2 \$760,507.99 0.3% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 2 \$477,000.00 0.49% 0 \$0.00 NA	5 \$1,664,000.00 0.67% 0 \$0.00 NA 0 1 \$302,000.00 0.12% 0 \$0.00 NA 0 1 \$348,488.58 0.14% 0 \$0.00 NA 0 1 \$347,930.00 0.14% 0 \$0.00 NA 0 2 \$398,872.59 0.16% 0 \$0.00 NA 0 16 \$4,408,398.81 1.77% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 2 \$368,359.38 0.15% 0 \$0.00 NA 0 2 \$364,000.00 0.15% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 2 \$760,507.99 0.3% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$477,000.00 0.19% 0 \$0.00 NA 0 2 \$477,000.00 0.49% 0 \$0.00 NA 0 5 \$1,215,500.00 0.49% 0 \$0.00 NA

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RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$628,500.00	0.25% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76% 0	\$0.00			\$0.0
ROYAL CREDIT UNION	2	\$393,000.00	0.16%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$251,750.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00			\$0.0
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STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$475,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$413,373.19	0.17% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,136.08	0.08% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$321,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,146,200.00	0.46% 0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16% 0	·		Ц	\$0.
TOTALBANK	1	\$248,000.00	0.1% 0			0	\$0.
	7	\$1,861,133.45	0.75% 0	\$0.00	NA	ol	\$0.

TOWER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$451,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$426,380.61	0.17% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	8	\$2,496,504.23	1% 0	\$0.00	NA	0	\$0.0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA ()	\$0.0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA)	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA)	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA)	\$0.0
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA)	\$0.0
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA ()	\$0.0
Total		918	\$249,723,312.51	100%	0	\$0.00	()	\$0.0
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21% 0	0	\$0.00	NA)	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00			\$0.00	NA (-	\$0.0
<u> </u>	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA ()	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA)	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA)	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA)	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA)	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA)	\$0.0
		1	\$259,000.00	0.1%	0	\$0.00	NA)	\$0.0

ALLSOUTH CREDIT UN									
ALPINE BA TRUST CO.		1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL	· · · · · · · · · · · · · · · · · · ·	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMEGY MO	ORTGAGE 6	5 \$	1,716,100.00	0.69%	0	\$0.00	NA	0	\$0.0
AMERICA I FEDERAL O UNION		2	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN CENTER	BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAI RESOURCE		5 \$	1,376,858.86	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE CREDIT UN	FEDERAL 4	4	\$823,900.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAG CORPORAT	E 4	1	\$953,450.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, F.S.I	SAVINGS	2	\$728,200.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERIFIRS FINANCIAI CORPORAT	. 2	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERISAV MORTGAG CORPORAT	E 2	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.0
ANCHORBA	ANK FSB	7 \$	1,521,700.00	0.61%	0	\$0.00	NA	0	\$0.0
ARIZONA S CREDIT UN		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL O UNION		1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATI NA	ED BANK, 14	4 \$	3,053,769.08	1.22%	0	\$0.00	NA	0	\$0.0
BANCO BII VIZCAYA ARGENTAF PUERTO RI	RIA 1	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPS BANK		5 \$	4,144,250.00	1.66%	0	\$0.00	NA	0	\$0.0
BANK FIRS NATIONAL		1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK MUT	TUAL 4	4	\$891,800.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF H	IAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		ıl <u>—</u>	\$400,000.00	0.16%	M	\$0.00	NA	Λ	\$0.0

BANK OF LANCASTER							
BANK OF SPRINGFIELD	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$205,435.00	0.08% 0	·		0	\$0.0
BANK OF WESTON	1	\$313,827.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$397,500.00	0.16% 0	·		H	\$0.0
BENCHMARK BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$490,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15% 0				\$0.0
CARROLLTON BANK	2	\$544,000.00	0.22% 0	\$0.00	NA	0	\$0.0

CASHCALL, INC.	37	\$12,055,233.12	4.83% 0	\$0.00	NA	0 \$0
CENTENNIAL	-					
LENDING, LLC	11	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$416,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3					
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	_1	\$334,300.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$417,000.00				
COBALT MORTGAGE, INC.	10	\$2,541,408.00		·	NA	0 \$0
COLE TAYLOR BANK	2	\$396,230.48	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	. ,		·	NA	0 \$0
DIME BANK	2	\$770,000.00	0.31% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	5	\$1,196,462.17	0.48% 0	\$0.00	NA	0 \$0

COMPANY								Ш	
DUPACO COMMUNIT CREDIT UNI		1	\$208,800.00	0.08%	o	\$0.00	NA	0	\$0.0
DURANT BA TRUST COM		4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.0
ENVOY MOR LTD.	RTGAGE,	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANT		2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BA MORTGAGE		1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DI AND DISCOU BANK		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMER INTERNATIO BANK		5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST BANK		1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIF MORTGAGE COMPANY		1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENT BANK, INC.	URY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZ BANK NA	ENS	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMN CREDIT UNI		2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAIN CREDIT UNI		2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDE BANK OF TH MIDWEST		2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS BA		2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS BA BOSTON		2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWA BANK	AIIAN	4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST INTEF BANK	RSTATE	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.0
		7	\$1,909,100.00	0.76%	Λ	\$0.00	NA	Λ	\$0.0

7	\$1,498,119.00	0.6%	0	\$0.00	NA	0	\$0.0
6	\$1,929,600.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.0
26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00						\$0.0
1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00		4	\$0.00		Ш	\$0.0
51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0.0
10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0.0
1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$216,250.00		4			Н	\$0.0
4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	6 1 2 1 1 2 26 1 1 1 3 1 1 1 1 1 1 1 1	6 \$1,929,600.00 1 \$200,000.00 2 \$548,300.00 1 \$192,800.00 1 \$295,000.00 2 \$436,100.00 2 \$7,515,353.62 1 \$235,000.00 1 \$240,000.00 1 \$240,000.00 51 \$14,402,542.10 10 \$2,732,604.00 1 \$239,500.00 1 \$239,500.00 1 \$240,000.00 1 \$267,000.00 1 \$267,000.00 1 \$267,000.00 1 \$267,000.00 1 \$267,000.00 1 \$267,000.00	6 \$1,929,600.00 0.77% 1 \$200,000.00 0.08% 2 \$548,300.00 0.22% 1 \$192,800.00 0.08% 1 \$295,000.00 0.12% 2 \$436,100.00 0.17% 26 \$7,515,353.62 3.01% 1 \$235,000.00 0.09% 1 \$240,000.00 0.16% 51 \$14,402,542.10 5.77% 10 \$2,732,604.00 1.09% 1 \$239,500.00 0.1% 3 \$1,086,000.00 0.43% 1 \$284,000.00 0.11% 1 \$267,000.00 0.11% 1 \$400,000.00 0.16% 1 \$267,000.00 0.11% 1 \$267,000.00 0.11% 1 \$267,000.00 0.11% 1 \$267,000.00 0.09%	6 \$1,929,600.00 0.77% 0 1 \$200,000.00 0.08% 0 2 \$548,300.00 0.22% 0 1 \$192,800.00 0.08% 0 1 \$295,000.00 0.12% 0 2 \$436,100.00 0.17% 0 26 \$7,515,353.62 3.01% 0 1 \$235,000.00 0.09% 0 1 \$396,000.00 0.16% 0 1 \$240,000.00 0.16% 0 51 \$14,402,542.10 5.77% 0 10 \$2,732,604.00 1.09% 0 1 \$239,500.00 0.1% 0 3 \$1,086,000.00 0.1% 0 1 \$284,000.00 0.11% 0 1 \$267,000.00 0.11% 0 1 \$400,000.00 0.11% 0 1 \$400,000.00 0.16% 0 1 \$267,000.00 0.11% 0	6 \$1,929,600.00 0.77% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$548,300.00 0.22% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 2 \$436,100.00 0.17% 0 \$0.00 2 \$7,515,353.62 3.01% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 51 \$14,402,542.10 5.77% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 1 \$239,500.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00	6 \$1,929,600.00 0.77% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$548,300.00 0.22% 0 \$0.00 NA 1 \$192,800.00 0.08% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$436,100.00 0.17% 0 \$0.00 NA 2 \$436,100.00 0.17% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 10 \$2,732,604.00 1.09% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA	6 \$1,929,600.00 0.77% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$548,300.00 0.22% 0 \$0.00 NA 0 1 \$192,800.00 0.08% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$436,100.00 0.17% 0 \$0.00 NA 0 2 \$436,100.00 0.17% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 51 \$14,402,542.10 5.77% 0 \$0.00 NA 0 10 \$2,732,604.00 1.09% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 1 \$239,500.00 0.1% 0 \$0.00 NA 0 1 \$239,500.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0

COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$220,456.00	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$378,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$395,000.00	0.16%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00				Ш	\$0.0
LEADER BANK, N.A.	11	\$3,281,500.00	1.31% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$257,600.00	0.1%	\$0.00	NA	0	\$0.0
	1	φ <i>Δ51</i> ,000.00	0.170	ر ا	INA	٢	φυ.(

LEADER ONE FINANCIAL							
CORPORATION		1	1				
LIFESTORE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$822,200.00					\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$197,500.00	0.08% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$515,581.06	0.21% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$259,250.00	0.1% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$839,000.00	0.34% 0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0 \$0.00) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0 \$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0 \$0.00) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0 \$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00) NA	0	\$0.0
OAK BANK	1	\$242,640.00	0.1%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%				
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0 \$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%				\$0.0
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00) NA	0	\$0.0
PBI BANK	1	\$203,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0 \$0.00) NA	0	\$0.0

PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$216,100.00	0.09%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55					\$0.0
RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0 \$0.00	NA	0	\$0.0
SFMC L.P.	1	\$335,760.00	0.13%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0 \$0.00	NA	0	\$0.0
	1	\$239,900.00	0.1%	0 \$0.00	NA	0	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT							
UNION							
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19% (\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17% (\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$493,300.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	\$0.00	NA	o	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
THE CALIFORNIA	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0

CREDIT UNION						Ш	<u> </u>
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09% (\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$496,500.00	0.2%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$263,000.00	0.11%				
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37% (0 \$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09% (\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	4	\$913,186.40	0.37%	\$0.00	NA	0	\$0.0

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	CREDIT UNION	Ī							
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00		0	\$0.0
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0.0
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA				ıŢ			1 T	

ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$393,837.24	0.14%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	\$0.00	NA	\$0.0
ANCHORBANK FSB	13	\$3,158,599.96	1.13%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	\$0.00		
BANK MUTUAL	3	\$733,200.00	0.26%	\$0.00	NA	\$0.0

BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00			\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK		\$361,370.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	4	\$973,151.23	0.35%	0	\$0.00	NA	0	\$0.0

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COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%		\$0.00			\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,615,171.96	3.09% (0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,235,165.00					\$0.0
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	56	\$14,778,850.00	5.3% (0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16						\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$603,500.00	0.22%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00					\$0.0
	1	\$219,746.94	0.08%	\$0.00	NA	0	\$0.0

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GREAT MIDWEST BANK SSB								
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.0

1	\$216,750.00	0.08%	\$0.00	NA	0	\$0.0
2	\$586,310.00	0.21%	\$0.00	NA	0	\$0.0
2	\$467,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$418,700.00	0.15%	\$0.00	NA	O	\$0.0
3	\$938,500.00	0.34%	\$0.00	NA	0	\$0.0
3	\$822,200.00	0.29%	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$538,699.50	0.19%	\$0.00	NA	0	\$0.0
2	\$586,000.00	0.21%	\$0.00	NA	0	\$0.0
4	\$1,287,000.00	0.46%	\$0.00	NA	0	\$0.0
6	\$1,984,000.00	0.71%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$921,620.00	0.33%	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$733,050.00	0.26%	\$0.00	NA	0	\$0.0
2	\$411,723.39	0.15%	\$0.00	NA	0	\$0.0
1	\$416,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$782,500.00	0.28%	\$0.00	NA	0	\$0.0
4	\$890,776.75	0.32%	\$0.00	NA	0	\$0.0
2	\$458,600.00	0.16%	\$0.00	NA	0	\$0.0
	2 2 3 3 1 2 2 4 6 1 1 2 1 1 2 4	2 \$586,310.00 2 \$467,000.00 2 \$418,700.00 3 \$938,500.00 3 \$822,200.00 1 \$380,000.00 2 \$538,699.50 2 \$586,000.00 4 \$1,287,000.00 6 \$1,984,000.00 1 \$212,000.00 1 \$212,000.00 1 \$2921,620.00 1 \$2921,620.00 2 \$733,050.00 2 \$733,050.00 2 \$411,723.39 1 \$416,000.00 1 \$330,000.00 1 \$176,000.00 2 \$782,500.00 4 \$890,776.75	2 \$586,310.00 0.21% 0 2 \$418,700.00 0.17% 0 2 \$418,700.00 0.15% 0 3 \$938,500.00 0.34% 0 3 \$822,200.00 0.29% 0 1 \$380,000.00 0.14% 0 2 \$538,699.50 0.19% 0 2 \$586,000.00 0.21% 0 4 \$1,287,000.00 0.46% 0 6 \$1,984,000.00 0.71% 0 1 \$212,000.00 0.08% 0 1 \$206,000.00 0.33% 0 1 \$206,000.00 0.07% 0 1 \$394,000.00 0.14% 0 2 \$733,050.00 0.26% 0 2 \$411,723.39 0.15% 0 1 \$416,000.00 0.15% 0 1 \$330,000.00 0.12% 0 1 \$176,000.00 0.06% 0 2 \$782,500.00 0.28% 0 4 \$890,776.75 0.32% 0	2 \$586,310.00 0.21% 0 \$0.00 2 \$467,000.00 0.17% 0 \$0.00 2 \$418,700.00 0.15% 0 \$0.00 3 \$938,500.00 0.34% 0 \$0.00 3 \$822,200.00 0.29% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 2 \$538,699.50 0.19% 0 \$0.00 2 \$586,000.00 0.21% 0 \$0.00 4 \$1,287,000.00 0.46% 0 \$0.00 6 \$1,984,000.00 0.71% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$22,000.00 0.33% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 1 \$394,000.00 0.14% 0 \$0.00 2 \$733,050.00 0.26% 0 \$0.00 2 \$411,723.39 0.15% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$782,500.00 0.28% 0 \$0.00 4 \$890,776.75 0.32% 0 \$0.00	2 \$586,310.00 0.21% 0 \$0.00 NA 2 \$467,000.00 0.17% 0 \$0.00 NA 2 \$418,700.00 0.15% 0 \$0.00 NA 3 \$938,500.00 0.34% 0 \$0.00 NA 3 \$822,200.00 0.29% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 2 \$538,699.50 0.19% 0 \$0.00 NA 2 \$538,699.50 0.19% 0 \$0.00 NA 4 \$1,287,000.00 0.46% 0 \$0.00 NA 6 \$1,984,000.00 0.71% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$222,000.00 0.33% 0 \$0.00 NA 1 \$232,000.00 0.33% 0 \$0.00 NA 1 \$394,000.00 0.14% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA 2 \$733,050.00 0.26% 0 \$0.00 NA 1 \$330,000.00 0.15% 0 \$0.00 NA 1 \$330,000.00 0.15% 0 \$0.00 NA 1 \$330,000.00 0.15% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 2 \$782,500.00 0.28% 0 \$0.00 NA	2 \$586,310.00 0.21% 0 \$0.00 NA 0 2 \$467,000.00 0.17% 0 \$0.00 NA 0 2 \$418,700.00 0.15% 0 \$0.00 NA 0 3 \$938,500.00 0.34% 0 \$0.00 NA 0 3 \$822,200.00 0.29% 0 \$0.00 NA 0 1 \$380,000.00 0.14% 0 \$0.00 NA 0 2 \$538,699.50 0.19% 0 \$0.00 NA 0 2 \$538,699.50 0.19% 0 \$0.00 NA 0 4 \$1,287,000.00 0.46% 0 \$0.00 NA 0 6 \$1,984,000.00 0.71% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 4 \$921,620.00 0.33% 0 \$0.00 NA 0 1 \$206,000.00 0.07% 0 \$0.00 NA 0 2 \$733,050.00 0.26% 0 \$0.00 NA 0 1 \$394,000.00 0.15% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$176,000.00 0.15% 0 \$0.00 NA 0 1 \$176,000.00 0.12% 0 \$0.00 NA 0 1 \$176,000.00 0.28% 0 \$0.00 NA 0 2 \$782,500.00 0.28% 0 \$0.00 NA 0

MERIWEST MORTGAGE							
COMPANY, LLC						Ц	
METRO CREDIT UNION	2	\$472,000.00	0.17%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	\$0.00	NA	0	\$0.0

2	\$478,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$480,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$623,061.97	0.22%	\$0.00	NA	0	\$0.0
5	\$1,507,950.00	0.54%	\$0.00	NA	0	\$0.0
1	\$283,500.00	0.1%	0 \$0.00	NA	0	\$0.0
17	\$4,685,705.20	1.68%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$660,920.00	0.24%	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$443,500.00	0.16%	\$0.00	NA	0	\$0.0
2	\$780,955.61	0.28%	\$0.00	NA	0	\$0.0
3	\$884,869.44	0.32%	\$0.00	NA	0	\$0.0
1	\$221,994.11	0.08%	\$0.00	NA	0	\$0.0
4	\$1,300,500.00	0.47%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$382,958.00	0.14%	\$0.00	NA	0	\$0.0
7	\$2,290,301.00	0.82%	\$0.00	NA	0	\$0.0
2	\$472,000.00		·		Ш	\$0.0
1	\$293,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 2 2 5 1 17 1 2 1 1 2 2 3 1 4 1 2 7	1 \$181,000.00 2 \$480,000.00 2 \$623,061.97 5 \$1,507,950.00 1 \$283,500.00 17 \$4,685,705.20 1 \$417,000.00 2 \$660,920.00 1 \$232,000.00 1 \$232,000.00 2 \$443,500.00 2 \$780,955.61 3 \$884,869.44 1 \$221,994.11 4 \$1,300,500.00 1 \$205,000.00 2 \$382,958.00 7 \$2,290,301.00 7 \$2,290,301.00	1 \$181,000.00 0.06% 2 \$480,000.00 0.17% 2 \$623,061.97 0.22% 5 \$1,507,950.00 0.54% 1 \$283,500.00 0.1% 17 \$4,685,705.20 1.68% 1 \$417,000.00 0.15% 2 \$660,920.00 0.24% 1 \$352,000.00 0.13% 1 \$232,000.00 0.08% 1 \$417,000.00 0.15% 2 \$443,500.00 0.16% 2 \$780,955.61 0.28% 3 \$884,869.44 0.32% 4 \$1,300,500.00 0.47% 1 \$205,000.00 0.07% 2 \$382,958.00 0.14% 7 \$2,290,301.00 0.82% 2 \$472,000.00 0.17%	1 \$181,000.00 0.06% 0 \$0.00 2 \$480,000.00 0.17% 0 \$0.00 2 \$623,061.97 0.22% 0 \$0.00 5 \$1,507,950.00 0.54% 0 \$0.00 1 \$283,500.00 0.1% 0 \$0.00 17 \$4,685,705.20 1.68% 0 \$0.00 2 \$660,920.00 0.15% 0 \$0.00 2 \$660,920.00 0.24% 0 \$0.00 1 \$3352,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$443,500.00 0.16% 0 \$0.00 2 \$780,955.61 0.28% 0 \$0.00 3 \$884,869.44 0.32% 0 \$0.00 4 \$1,300,500.00 0.47% 0 \$0.00 2 \$382,958.00 0.14% 0 \$0.00 7 \$2,290,301.00 0.82% 0 \$0.00 7 \$2,290,301.00 0.17% 0 \$0.00	1 \$181,000.00 0.06% 0 \$0.00 NA 2 \$480,000.00 0.17% 0 \$0.00 NA 2 \$623,061.97 0.22% 0 \$0.00 NA 5 \$1,507,950.00 0.54% 0 \$0.00 NA 1 \$283,500.00 0.1% 0 \$0.00 NA 17 \$4,685,705.20 1.68% 0 \$0.00 NA 2 \$660,920.00 0.24% 0 \$0.00 NA 2 \$660,920.00 0.13% 0 \$0.00 NA 1 \$352,000.00 0.13% 0 \$0.00 NA 1 \$352,000.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 2 \$443,500.00 0.16% 0 \$0.00 NA 2 \$780,955.61 0.28% 0 \$0.00 NA 3 \$884,869.44 0.32% 0 \$0.00 NA 1 \$221,994.11 0.08% 0 \$0.00 NA 1 \$2221,994.11 0.08% 0 \$0.00 NA 2 \$382,958.00 0.47% 0 \$0.00 NA 2 \$382,958.00 0.14% 0 \$0.00 NA 2 \$382,958.00 0.14% 0 \$0.00 NA	1 \$181,000.00 0.06% 0 \$0.00 NA 0 2 \$480,000.00 0.17% 0 \$0.00 NA 0 2 \$623,061.97 0.22% 0 \$0.00 NA 0 5 \$1,507,950.00 0.54% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 17 \$4,685,705.20 1.68% 0 \$0.00 NA 0 2 \$660,920.00 0.24% 0 \$0.00 NA 0 1 \$3352,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 2 \$443,500.00 0.15% 0 \$0.00 NA 0 2 \$443,500.00 0.16% 0 \$0.00 NA 0 2 \$780,955.61 0.28% 0 \$0.00 NA 0 1 \$221,994.11 0.08% 0 \$0.00 NA 0 1 \$221,994.11 0.08% 0 \$0.00 NA 0 2 \$382,958.00 0.14% 0 \$0.00 NA 0 2 \$382,958.00 0.14% 0 \$0.00 NA 0

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RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$598,908.34	0.21%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76					\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00					\$0.0
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$196,200.00	0.07%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39			NA	0	\$0.0
STANDARD MORTGAGE	1	\$217,609.00	0.08%	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$481,546.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$181,900.00	0.07% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$418,691.55	0.15% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$710,723.21	0.25% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$993,900.00	0.36% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$538,400.00	0.19% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13% 0		NA	0	\$0.0
THE PARK BANK	3	\$1,165,112.48	0.42% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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ULSTER SAVINGS BANK								
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	_1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$578,400.00						\$0.0
WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$182,193.74	0.07% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00		\$0.00	NA 0	\$0.0
	Unavailable	208	\$58,374,028.23	20.96% 0	\$0.00	NA 0	\$0.0
Total		1,015	\$278,768,040.31	100% 0	\$0.00	0	\$0.0
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13% 0	\$0.00	NA 0	\$0.0
		7	\$2,258,216.19	1.19% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$768,000.00	0.41%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16			·		Н	\$0.0
BANK MUTUAL	1	\$187,168.07	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$214,000.00		·		Н	\$0.0
BANK OF STANLY	1	\$191,300.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$181,125.00	0.1%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00			NA	0	\$0.0
BANKIOWA	1	\$182,500.00	0.1%	0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$240,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$264,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$8,846,600.00			NA	0	\$0.0
CENTRAL BANK	1	\$259,900.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$241,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$189,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,123,000.00				Н	\$0.0
COLE TAYLOR BANK	2	\$721,000.00	0.38% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	, ,		·		Н	\$0.0
CORTRUST BANK	2	\$433,600.00	1	1			\$0.0
1	4 41	\$208,000.00	0.11% 0	\$0.00	NA	ΔI	\$0.0

COVANTAGE CREDIT UNION							
CUMANET, LLC	1	\$270,224.17	0.14%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$429,750.00	0.23%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	\$0.00	NA	0	\$0.0
	1	\$191,681.51	0.1%	\$0.00	NA	0	\$0.0

1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.0
6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.0
13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.12%	0	\$0.00			\$0.0
1	\$395,000.00	0.21%	0	\$0.00			\$0.0
32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.0
10	\$2,882,850.00	1.52%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$341,503.86	0.18%	0	\$0.00	NA	0	\$0.0
2	\$415,023.37	0.22%	0	\$0.00	NA	0	\$0.0
	1 2 6 1 3 2 1 1 2 1 1 2 1 1 1 1 1 2 1 1 1 1 1	3 \$677,397.00 1 \$280,000.00 2 \$494,416.36 6 \$1,973,400.00 1 \$186,000.00 2 \$427,750.00 3 \$844,250.00 2 \$456,000.00 1 \$238,400.00 1 \$238,400.00 1 \$2395,000.00 1 \$395,000.00 2 \$9,144,574.95 10 \$2,882,850.00 1 \$188,000.00 2 \$500,000.00 1 \$206,500.00 2 \$413,000.00 1 \$341,503.86	3 \$677,397.00 0.36% 1 \$280,000.00 0.15% 2 \$494,416.36 0.26% 6 \$1,973,400.00 1.04% 1 \$186,000.00 0.1% 2 \$427,750.00 0.23% 3 \$844,250.00 0.45% 2 \$456,000.00 0.24% 1 \$238,400.00 0.13% 13 \$3,240,151.13 1.71% 1 \$220,000.00 0.12% 1 \$395,000.00 0.21% 32 \$9,144,574.95 4.82% 10 \$2,882,850.00 1.52% 1 \$188,000.00 0.1% 2 \$500,000.00 0.26% 1 \$206,500.00 0.11% 2 \$413,000.00 0.22% 1 \$341,503.86 0.18%	3 \$677,397.00 0.36% 0 1 \$280,000.00 0.15% 0 2 \$494,416.36 0.26% 0 6 \$1,973,400.00 1.04% 0 1 \$186,000.00 0.1% 0 2 \$427,750.00 0.23% 0 3 \$844,250.00 0.45% 0 2 \$456,000.00 0.24% 0 1 \$238,400.00 0.13% 0 13 \$3,240,151.13 1.71% 0 1 \$220,000.00 0.12% 0 1 \$395,000.00 0.21% 0 32 \$9,144,574.95 4.82% 0 10 \$2,882,850.00 1.52% 0 1 \$188,000.00 0.16% 0 2 \$500,000.00 0.26% 0 1 \$206,500.00 0.11% 0 2 \$413,000.00 0.22% 0 1 \$341,503.86 0.18% 0	3 \$677,397.00 0.36% 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 2 \$494,416.36 0.26% 0 \$0.00 6 \$1,973,400.00 1.04% 0 \$0.00 1 \$186,000.00 0.1% 0 \$0.00 2 \$427,750.00 0.23% 0 \$0.00 3 \$844,250.00 0.45% 0 \$0.00 2 \$456,000.00 0.24% 0 \$0.00 1 \$238,400.00 0.13% 0 \$0.00 1 \$238,400.00 0.13% 0 \$0.00 1 \$238,400.00 0.12% 0 \$0.00 1 \$395,000.00 0.21% 0 \$0.00 32 \$9,144,574.95 4.82% 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 2 \$500,000.00 0.26% 0 \$0.00 1 \$188,000.00 0.26% 0 \$0.00 2 \$413,000.00 0.22% 0 \$0.00 2 \$413,000.00 0.22% 0 \$0.00 2 \$413,000.00 0.22% 0 \$0.00	3 \$677,397.00 0.36% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 2 \$494,416.36 0.26% 0 \$0.00 NA 6 \$1,973,400.00 1.04% 0 \$0.00 NA 1 \$186,000.00 0.1% 0 \$0.00 NA 2 \$427,750.00 0.23% 0 \$0.00 NA 3 \$844,250.00 0.45% 0 \$0.00 NA 2 \$456,000.00 0.13% 0 \$0.00 NA 1 \$238,400.00 0.13% 0 \$0.00 NA 1 \$238,400.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$395,000.00 0.21% 0 \$0.00 NA 1 \$395,000.00 0.21% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 2 \$413,000.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 2 \$413,000.00 0.26% 0 \$0.00 NA 1 \$206,500.00 0.11% 0 \$0.00 NA 1 \$341,503.86 0.18% 0 \$0.00 NA	3 \$677,397.00 0.36% 0 \$0.00 NA 0 1 \$280,000.00 0.15% 0 \$0.00 NA 0 2 \$494,416.36 0.26% 0 \$0.00 NA 0 6 \$1,973,400.00 1.04% 0 \$0.00 NA 0 1 \$186,000.00 0.1% 0 \$0.00 NA 0 2 \$427,750.00 0.23% 0 \$0.00 NA 0 3 \$844,250.00 0.45% 0 \$0.00 NA 0 2 \$456,000.00 0.24% 0 \$0.00 NA 0 1 \$238,400.00 0.13% 0 \$0.00 NA 0 1 \$238,400.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$395,000.00 0.21% 0 \$0.00 NA 0 1 \$395,000.00 0.21% 0 \$0.00 NA 0 1 \$2,882,850.00 1.52% 0 \$0.00 NA 0 1 \$188,000.00 0.1% 0 \$0.00 NA 0 2 \$500,000.00 0.26% 0 \$0.00 NA 0 1 \$206,500.00 0.11% 0 \$0.00 NA 0 2 \$413,000.00 0.22% 0 \$0.00 NA 0 1 \$341,503.86 0.18% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	\$0.00	NA	0 \$0.0
HARBORONE CRED UNION	OIT 3	\$662,000.00	0.35%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$306,000.00	0.16%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	. 2	\$470,300.00	0.25%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	0 \$0.0
I-C FEDERAL CRED UNION	IT 1	\$266,000.00	0.14%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$693,000.00	0.37%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$262,500.00	0.14%	\$0.00	NA	0 \$0.0
LAKE FOREST BAN & TRUST	К 3	\$769,000.00	0.41%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.0
LANDMARK CREDI UNION	T 4	\$853,108.67	0.45%	\$0.00	NA	0 \$0.0
LEA COUNTY STAT BANK	E 1	\$203,850.00	0.11%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	. 6	\$1,424,000.00	0.75%	\$0.00	NA	0 \$0.0
LEADER MORTGAC COMPANY INC.	E 1	\$365,000.00	0.19%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL	2	\$580,000.00	0.31%	\$0.00	NA	0 \$0.0

CREDIT UNION						Ш	
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$665,000.00	0.35%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$602,000.00	0.32%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$439,000.00	0.23%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS	5	\$1,671,000.00	0.88%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00			\$0.0
NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.0
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PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$225,338.00						
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0 \$0.00) NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37				Ц	\$0.0
SWBC MORTGAGE	1	\$300,720.00	0.16%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$241,600.00	0.13%	0 \$0.00) NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$252,000.00) NA	0	\$0.0
TOTALBANK	1	\$195,000.00	0.1%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0 \$0.00) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00					\$0.0
UMPQUA BANK	1	\$298,500.00	0.16%	0 \$0.00	NA NA	0	\$0.0
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0 \$0.00) NA	0	\$0.0
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0 \$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0 \$0.00) NA	0	\$0.0
UNIVERSITY BANK	1	\$262,500.00	0.14%	0 \$0.00) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00					\$0.0
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0 \$0.00) NA	0	\$0.0
	2	\$763,000.00	0.4%	0 \$0.00) NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$397,800.00	0.21% (0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82			\$0.00	NA		\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49% (0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26% (0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12			\$0.00	NA	0	\$0.0
<u> </u>	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11% (0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25% (0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$41,335,588.76		-1	\$0.00	NA	0	\$0.0
Total		706	\$189,562,302.95	100%	<u>D</u>	\$0.00		0	\$0.0
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23% (0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00			\$0.00	NA		\$0.0
		3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.0

1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.0
1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.0
4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.0
4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.0
8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$1,360,500.00			\$0.00			\$0.0
1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 4 4 2 8 1 1 1 1 1 1 1	1 \$200,700.00 2 \$441,400.00 1 \$211,500.00 3 \$926,000.00 4 \$1,249,110.00 4 \$1,172,400.00 2 \$630,000.00 4 \$1,360,500.00 1 \$341,550.00 1 \$625,000.00 2 \$595,000.00 1 \$417,000.00 1 \$300,000.00 1 \$376,600.89 1 \$290,000.00 1 \$314,535.94 1 \$243,000.00	1 \$200,700.00 0.12% 2 \$441,400.00 0.26% 1 \$211,500.00 0.12% 3 \$926,000.00 0.54% 4 \$1,249,110.00 0.73% 4 \$1,172,400.00 0.69% 2 \$630,000.00 0.37% 8 \$2,573,080.67 1.51% 1 \$344,000.00 0.2% 4 \$1,360,500.00 0.8% 1 \$341,550.00 0.2% 2 \$595,000.00 0.37% 2 \$595,000.00 0.35% 1 \$417,000.00 0.24% 1 \$300,000.00 0.18% 1 \$290,000.00 0.17% 1 \$290,000.00 0.17% 1 \$243,000.00 0.14% 1 \$243,000.00 0.14%	1 \$200,700.00 0.12% 0 2 \$441,400.00 0.26% 0 1 \$211,500.00 0.12% 0 3 \$926,000.00 0.54% 0 4 \$1,249,110.00 0.73% 0 4 \$1,172,400.00 0.69% 0 2 \$630,000.00 0.37% 0 8 \$2,573,080.67 1.51% 0 1 \$344,000.00 0.2% 0 4 \$1,360,500.00 0.8% 0 1 \$341,550.00 0.2% 0 1 \$625,000.00 0.37% 0 2 \$595,000.00 0.37% 0 1 \$417,000.00 0.35% 0 1 \$300,000.00 0.35% 0 1 \$276,600.89 0.16% 0 1 \$290,000.00 0.17% 0 1 \$290,000.00 0.17% 0 1 \$314,535.94 0.18% 0	1 \$200,700.00 0.12% 0 \$0.00 2 \$441,400.00 0.26% 0 \$0.00 1 \$211,500.00 0.12% 0 \$0.00 3 \$926,000.00 0.54% 0 \$0.00 4 \$1,249,110.00 0.73% 0 \$0.00 2 \$630,000.00 0.37% 0 \$0.00 8 \$2,573,080.67 1.51% 0 \$0.00 1 \$344,000.00 0.2% 0 \$0.00 4 \$1,360,500.00 0.8% 0 \$0.00 1 \$341,550.00 0.2% 0 \$0.00 1 \$625,000.00 0.37% 0 \$0.00 2 \$595,000.00 0.35% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$276,600.89 0.16% 0 \$0.00 1 \$290,000.00 0.17% 0 \$0.00 1 \$243,000.00 0.14% 0 \$0.00 1 \$243,000.00 0.14% 0 \$0.00	1 \$200,700.00 0.12% 0 \$0.00 NA 2 \$441,400.00 0.26% 0 \$0.00 NA 1 \$211,500.00 0.12% 0 \$0.00 NA 3 \$926,000.00 0.54% 0 \$0.00 NA 4 \$1,249,110.00 0.73% 0 \$0.00 NA 4 \$1,172,400.00 0.69% 0 \$0.00 NA 2 \$630,000.00 0.37% 0 \$0.00 NA 8 \$2,573,080.67 1.51% 0 \$0.00 NA 1 \$344,000.00 0.2% 0 \$0.00 NA 4 \$1,360,500.00 0.8% 0 \$0.00 NA 1 \$341,550.00 0.2% 0 \$0.00 NA 1 \$341,550.00 0.2% 0 \$0.00 NA 2 \$595,000.00 0.37% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA 1 \$300,000.00 0.35% 0 \$0.00 NA 1 \$300,000.00 0.35% 0 \$0.00 NA 1 \$300,000.00 0.35% 0 \$0.00 NA 1 \$300,000.00 0.18% 0 \$0.00 NA 1 \$300,000.00 0.18% 0 \$0.00 NA 1 \$276,600.89 0.16% 0 \$0.00 NA 1 \$290,000.00 0.17% 0 \$0.00 NA 1 \$243,000.00 0.17% 0 \$0.00 NA	1 \$200,700.00 0.12% 0 \$0.00 NA 0 2 \$441,400.00 0.26% 0 \$0.00 NA 0 1 \$211,500.00 0.12% 0 \$0.00 NA 0 3 \$926,000.00 0.54% 0 \$0.00 NA 0 4 \$1,249,110.00 0.73% 0 \$0.00 NA 0 4 \$1,172,400.00 0.69% 0 \$0.00 NA 0 2 \$630,000.00 0.37% 0 \$0.00 NA 0 8 \$2,573,080.67 1.51% 0 \$0.00 NA 0 1 \$344,000.00 0.2% 0 \$0.00 NA 0 4 \$1,360,500.00 0.8% 0 \$0.00 NA 0 1 \$341,550.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$2595,000.00 0.37% 0 \$0.00 NA 0 1 \$276,600.89 0.16% 0 \$0.00 NA 0 1 \$290,000.00 0.17% 0 \$0.00 NA 0 1 \$290,000.00 0.17% 0 \$0.00 NA 0 1 \$290,000.00 0.17% 0 \$0.00 NA 0 1 \$290,000.00 0.17% 0 \$0.00 NA 0 1 \$290,000.00 0.17% 0 \$0.00 NA 0 1 \$290,000.00 0.17% 0 \$0.00 NA 0

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BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$10,721,300.00	6.27% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$192,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$568,500.00	0.33%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$817,000.00	0.48%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$241,200.00	0.14%	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$216,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,831,882.74	1.07% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$8,332,205.60	4.88% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	\$0.00	NA	0	\$0.0

UN EM	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	EARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.0
НС	OME FEDERAL NK	1	\$307,000.00			\$0.00			
	OME LOAN ENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.0
MO	ERIABANK ORTGAGE OMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.0
	TERNATIONAL ΓΥ MORTGAGE, C.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.0
IN	VESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	NECTA FEDERAL REDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LA	KE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	KE FOREST BANK TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FI	ND /HOME NANCIAL RVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	NDMARK CREDIT	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LE	ADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	ADER MORTGAGE OMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FI	ADER ONE NANCIAL DRPORATION	1	\$303,000.00	0.18%	О	\$0.00	NA	0	\$0.0
	OS ALAMOS ATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PO	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MA	AGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.0
AN	ANUFACTURERS ND TRADERS UST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.0
CC	ARSHALL DMMUNITY EEDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	EETINGHOUSE OOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	EMBERS ORTGAGE	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.0

COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	\$0.00	NA	0	\$0.0
	3	\$1,015,584.00	0.59% 0	\$0.00	NA	ГΤ	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	\$0.00	NA		\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	\$0.00	NA)	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	\$0.00	NA)	\$0.0
PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	\$0.00	NA)	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	\$0.00	NA)	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	\$0.00	NA)	\$0.0
RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	\$0.00	NA)	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	\$0.00	NA)	\$0.0
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	\$0.00	NA)	\$0.0
RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	\$0.00	NA)	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23% (\$0.00	NA)	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	\$0.00	NA)	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	\$0.00	NA)	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	\$0.00	NA)	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	\$0.00	NA)	\$0.0
STATE BANK AND TRUST	3	\$665,600.00	0.39%	\$0.00	NA)	\$0.0
STEARNS LENDING, INC.	1	\$388,000.00	0.23%	\$0.00	NA)	\$0.0
STERLING SAVINGS BANK	1	\$345,085.75	0.2%	\$0.00	NA)	\$0.0
STOCK YARDS BANK	1	\$302,400.00	0.18%	\$0.00	NA)	\$0.0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SWBC MORTGAGE	3	\$964,900.00	0.56% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14% 0				\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$553,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$807,500.00	0.47% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$1,072,000.00	0.63% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$836,000.00	0.49% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY	6	\$2,213,953.00	1.3% 0	\$0.00	NA	0	\$0.0

	MORTGAGE CAPITAL, LLC						
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	173	\$55,026,407.88	32.23% 0	\$0.00	NA 0	\$0.0
Total		544	\$170,887,123.07	100% 0	\$0.00	0	\$0.0
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00			NA 0	\$0.0
	AMERICAN BANK	1	\$279,389.65	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33% 0	\$0.00	NA 0	\$0.0
		2	\$436,900.00	0.56% 0	\$0.00	NA 0	\$0.0

BANK BANK BANK OF HAWAII 1 \$376,650.00 0.48% 0 \$0.00 NA	ASSOCIATED BANK, NA							
BANK OF HAWAII 2 \$735,358.20 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		3	\$679,000.00	0.87% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION S253,242.68 0.33% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK MUTUAL	1	\$376,650.00	0.48% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT \$253,242.68 0.33% 0 \$0.00 NA 0 \$0	BANK OF HAWAII	2	\$735,358.20	0.95% 0	\$0.00	NA	0	\$0.0
UNION	FEDERAL CREDIT	1	\$253,242.68	0.33% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$391,170.00	0.5% 0	\$0.00	NA	0	\$0.0
COMPANY THE		1	\$262,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FINANCIAL COMPANY, LIMITED PARTNERSHIP PARTNERSHIP CASHCALL, INC. 13 \$3,839,200.00 4.93%0 \$0.00 NA 0 \$0.		1	\$230,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC 2 \$491,000.00 0.63% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 2 \$762,500.00 0.98% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$268,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,972,721.00 2.54% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$231,940.66 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$231,940.66 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$234,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$234,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$234,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$234,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$234,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$234,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.26% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$200,500.00 0.26% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$200,500.00 0.26% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT MORTGAGE INC. 1 \$155,000.00 COBALT	FINANCIAL COMPANY, LIMITED	1	\$270,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC 2 \$491,000.00 0.63% 0 \$0.00 NA 0 \$0.00 N	CASHCALL, INC.	13	\$3,839,200.00	4.93% 0	\$0.00	NA	0	\$0.0
BANK		2	\$491,000.00	0.63% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$268,000.00 0.34% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$762,500.00	0.98% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,972,721.00 2.54% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$268,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC. 7 \$1,972,721.00 2.34% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.0
BANK		7	\$1,972,721.00	2.54% 0	\$0.00	NA	0	\$0.0
MORTGAGE INC. 1 \$234,000.00 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK	1	\$231,940.66	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$200,500.00 0.26% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$315,000.00 0.4% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 4 \$1,193,600.00 1.53% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$255,900.00 0.33% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC.	1	. ,				Ш	\$0.0
COLORADO 1 \$255,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 1 \$200,500.00 0.26% 0 \$0.00 NA 0 \$0.00 SCURITY BANK DEDHAM INSTITUTION FOR 1 \$315,000.00 0.4% 0 \$0.00 NA 0 \$0.00 SAVINGS ELEVATIONS CU 4 \$1,193,600.00 1.53% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & 1 \$255,900.00 0.33% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.		1	\$192,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SECURITY BANK 1 \$200,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N		1	\$255,000.00	0.33% 0	\$0.00	NA	0	\$0.0
INSTITUTION FOR 1 \$315,000.00 0.4% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$200,500.00	0.26% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & 1 \$255,900.00 0.33% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.00	INSTITUTION FOR	1	\$315,000.00	0.4% 0	\$0.00	NA	0	\$0.0
TRUST 1 \$255,900.00 0.33% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$347,000.00 0.45% 0 \$0.00 FAA CREDIT UNION 1 \$0.00 FAA CRE	ELEVATIONS CU	4	\$1,193,600.00	1.53% 0	\$0.00	NA	0	\$0.0
		1	\$255,900.00	0.33% 0	\$0.00	NA	0	\$0.0
1 \$272,000.00 0.35% 0 \$0.00 NA 0 \$0	FAA CREDIT UNION	1	\$347,000.00	0.45% 0	\$0.00	NA	0	\$0.0
		1	\$272,000.00	0.35% 0	1			\$0.0

FIDELITY BANK MORTGAGE							I
FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$549,040.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,183,030.62	1.52% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00					\$0.0
FREMONT BANK	10	\$2,487,407.83	3.2% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00					\$0.0
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$296,000.00	0.38% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31% 0	\$0.00			\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	, ,		\$0.00		Ш	\$0.0
HOMETOWN BANK	1	\$273,750.00	0.35% 0	\$0.00	NA	0	\$0.0

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HONOLULU HOMELOANS, INC.	1	\$390,600.00	0.5%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$598,553.00	0.77%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%				\$0.0
LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$660,775.00	0.85%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$224,000.00	0.29%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$249,000.00	0.32%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$257,263.22	0.33% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%			Ш	\$0.0
RABOBANK, N.A.	1	\$285,000.00	0.37%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$194,310.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA	0	\$0.0
	3	\$1,417,500.00	1.82%	\$0.00	NA	0	\$0.0

	RPM MORTGAGE, INC.						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$649,861.97	0.84% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$1,038,300.00	1.33% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$734,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$245,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$29,746,178.36	38.21% 0	\$0.00	NA 0	\$0.0
Total		258	\$77,813,193.74	100% 0	\$0.00	0	\$0.0
2141701 45	AMERICAN MEDITA CE FEDERAL	2	Ф507. 42 <i>6</i> . 64	2.269.0	Φ0.00	NAO	Φ0.0
31417CL45	HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71% 0	\$0.00	NA 0	\$0.0
		1	\$182,015.20	1.13% 0	\$0.00	NA 0	\$0.0

CENTENNIAL LENDING, LLC							
CITY NATIONAL BANK	1	\$296,416.78	1.83%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	6	\$1,333,334.78	8.25%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$241,266.88	1.49%	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%			П	\$0.0
FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$195,531.79	1.21%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%			П	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$731,245.79	4.52% 0	\$0.00	NA	0	\$0.0

1	MEXICO	ı [ļ						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85% (0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45% (0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23% (0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$414,689.71	2.57%	0	\$0.00		0	\$0.0
	Unavailable	14	\$4,165,283.52		_	\$0.00	1	0	\$0.0
Total		57	\$16,164,963.90	100%	0	\$0.00		0	\$0.0
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19% (0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54% (0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,857,215.79			\$0.00	1	0	\$0.0
Total		28	\$8,761,378.18	100%	0	\$0.00		0	\$0.0
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77% (0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9% (0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73% (0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63% (0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%(0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00			\$0.00			\$0.0
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0.0

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I	COMPANY	í I	ı	1 1		ı	I
	COMPANY FIRST NATIONAL						
	BANK OF OMAHA	46	\$11,770,702.96	3.55% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$569,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	414	\$124,202,487.30		\$0.00	NA 0	\$0.0
Total		1,116	\$331,931,749.21	100% 0	\$0.00	0	\$0.0
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$435,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$198,138.74	0.4% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	19	\$5,265,472.10	10.57% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08% 0	\$0.00	NA 0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$477,300.00	0.96%	0	\$0.00	NA	0	\$0.0
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<u> </u>	FINANCIAL						
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66% 0	\$0.00	NA 0	0 \$0.0
	OPES ADVISORS, INC	1	\$455,900.00	0.91% 0	\$0.00	NA 0	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00		\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95% 0	\$0.00	NA 0	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	1	\$175,700.00	0.35% 0	\$0.00	NA 0	0 \$0.0
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$292,114.83	0.59% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	4	\$999,800.00	2.01% 0	\$0.00	NA 0	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00		\$0.00	NA 0	
	UMPQUA BANK	4	\$933,908.00	1.87% 0	\$0.00	NA 0	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,494,636.74	33.12% 0	\$0.00	NA 0	0 \$0.0
Total		177	\$49,828,331.18	100% 0	\$0.00	0	\$0.0
2141701 06	TT		ΦΩ 262 994 16	1000/- 0	ΦΩ ΩΩ	NIA (2 \$0.0
31417CL86	Unavailable	9	\$2,263,884.16 \$2,263,884.16		\$0.00	NA 0	1
Total	\longrightarrow	9	\$2,263,884.16	100% 0	\$0.00	<u>'</u>	0 \$0.

31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$565,500.00	19.27% 0	\$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$232,000.00	7.91% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$252,000.00	8.59% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$724,969.30	24.71% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,933,869.30	100% 0	\$0.00	0	\$0.0
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$236,200.00	0.55% 0	\$0.00	NA 0	\$0.0
В	BANCORPSOUTH BANK	1	\$240,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$222,075.17	0.51% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	17	\$4,032,100.00	9.32% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$525,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$261,422.38	0.6% 0	\$0.00	NA 0	\$0.0

1	\$207,146.12	0.48%	\$0.00	NA	0	\$0.0
2	\$438,200.00	1.01% 0	\$0.00	NA	0	\$0.0
1	\$180,700.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.43%	\$0.00	NA	0	\$0.0
1	\$189,036.59		· ·	i e	_	\$0.0
26	\$6,752,749.97	15.62% 0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.64%	\$0.00	NA	0	\$0.0
3	\$581,650.00	1.35% 0	\$0.00	NA	0	\$0.0
2	\$459,500.00	1.06% 0	\$0.00	NA	0	\$0.0
2	\$471,000.00	1.09% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.69% 0	\$0.00	NA	0	\$0.0
2	\$547,500.00	1.27% 0	\$0.00	NA	0	\$0.0
2	\$555,500.00	1.28% 0	\$0.00	NA	0	\$0.0
2	\$371,750.00	0.86% 0	\$0.00	NA	0	\$0.0
1	\$242,400.00	0.56% 0	\$0.00	NA	0	\$0.0
3	\$851,500.00	1.97% 0	\$0.00	NA	0	\$0.0
1	\$406,500.00	0.94% 0	\$0.00	NA	0	\$0.0
2	\$463,750.00	1.07% 0	\$0.00	NA	0	\$0.0
4	\$1,372,000.00	3.17% 0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.76% 0	\$0.00	NA	0	\$0.0
2	\$488,250.00	1.13%	\$0.00	NA	0	\$0.0
	1 2 2 1 3 1 2 4 1 1	2 \$438,200.00 1 \$180,700.00 1 \$184,500.00 1 \$189,036.59 26 \$6,752,749.97 1 \$275,000.00 2 \$459,500.00 2 \$471,000.00 1 \$300,000.00 2 \$547,500.00 2 \$555,500.00 2 \$371,750.00 1 \$242,400.00 1 \$242,400.00 1 \$406,500.00 2 \$463,750.00 4 \$1,372,000.00 1 \$328,000.00	2 \$438,200.00 1.01% 0 1 \$180,700.00 0.42% 0 1 \$184,500.00 0.43% 0 1 \$189,036.59 0.44% 0 26 \$6,752,749.97 15.62% 0 1 \$275,000.00 0.64% 0 2 \$459,500.00 1.06% 0 2 \$471,000.00 1.09% 0 1 \$300,000.00 0.69% 0 2 \$547,500.00 1.27% 0 2 \$555,500.00 1.27% 0 2 \$371,750.00 0.86% 0 1 \$242,400.00 0.56% 0 1 \$242,400.00 0.56% 0 1 \$406,500.00 1.97% 0 4 \$1,372,000.00 3.17% 0 1 \$328,000.00 0.76% 0	2 \$438,200.00 1.01% 0 \$0.00 1 \$180,700.00 0.42% 0 \$0.00 1 \$184,500.00 0.43% 0 \$0.00 26 \$6,752,749.97 15.62% 0 \$0.00 1 \$275,000.00 0.64% 0 \$0.00 2 \$459,500.00 1.06% 0 \$0.00 2 \$471,000.00 1.09% 0 \$0.00 2 \$471,000.00 1.27% 0 \$0.00 2 \$547,500.00 1.27% 0 \$0.00 2 \$371,750.00 0.86% 0 \$0.00 1 \$242,400.00 0.56% 0 \$0.00 3 \$851,500.00 1.97% 0 \$0.00 1 \$406,500.00 0.94% 0 \$0.00 2 \$463,750.00 1.07% 0 \$0.00 4 \$1,372,000.00 3.17% 0 \$0.00 1 \$328,000.00 0.76% 0 \$0.00	2 \$438,200.00	2 \$438,200.00

	CTEDI INC CAVINGS		T					
	STERLING SAVINGS BANK	1	\$184,484.43	0.43% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$424,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$445,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85% 0	\$0.00	NA	0	\$0.0
MORTGAGE	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58% 0	\$0.00	NA	0	\$0.0
WATERSTON	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$223,975.00	0.52% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,473,572.25	33.45% 0	\$0.00	NA	0	\$0.0
Total		167	\$43,240,597.27	100% 0	\$0.00		0	\$0.0
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$877,350.00	61.78% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,420,050.00	100% 0	\$0.00		0	\$0.0
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$1,876,000.00	16.78% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19% 0	\$0.00	NA		\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	70	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$5,574,852.79			\$0.00	NA	v 0	
Total		18	\$11,179,313.07	100%	0	\$0.00		0	\$0.0
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31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48			\$0.00	NA		
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,250,000.00				NA		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3			Ш	·	NA		
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$505,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00					\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0 \$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$588,750.00	0.58%	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	\$0.00	NA	0	\$0.0
	Unavailable	52	\$29,819,639.04				0	\$0.0
Total		180	\$100,738,529.64	100%	90.00		0	\$0.0
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	14	\$7,973,325.23	8.01% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$545,462.95	0.55% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$464,800.00	0.47% 0	\$0.00	NA 0	\$0.0
	12	\$7,089,155.00	7.12% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$946,950.00	0.95% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$506,000.00	0.51% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87% 0	\$0.00	NA 0	\$0.0
Unavailable	71	\$40,817,435.31	40.96% 0	\$0.00	NA 0	\$0.0
	174	\$99,589,800.09	100% 0	\$0.00	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK GUARANTEED RATE, INC. INTERNATIONAL CITY MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN	CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK GUARANTEED RATE, INC. INTERNATIONAL CITY MORTGAGE, INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. OPES ADVISORS, INC 12 PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE STANFORD FEDERAL CREDIT UNION UMPQUA BANK 1 W.J. BRADLEY MORTGAGE SCAPITAL, LLC Unavailable 71 ACACIA FEDERAL SAVINGS BANK AMERICAN FINANCIAL 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

AMERICAN PACIFIC MORTGAGE							
CORPORATION	\rightarrow					Ц	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$3,308,936.82	4.55% (\$0.00	NA	n	\$0.0
COLE TAYLOR BANK	1	\$623,100.93	0.86%			-	\$0.0
DUBUQUE BANK	1	Φ023,100.73	0.00 /0	υ ψυ.υυ	17/1	U	ψυ.υ
AND TRUST COMPANY	2	\$1,061,500.00	1.46%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$503,000.00	0.69% (\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$625,500.00	0.86%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%		NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$2,922,510.60	4.02% (\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$1,111,200.00	1.53% (\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$465,750.00	0.64% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	\$0.00			\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$4,271,000.00	5.87% (\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$550,000.00	0.76%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49% (\$0.00	NA	0	\$0.0

	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$26,446,021.36	36.3%	0	\$0.00	NA	0	\$0.0
Total		128	\$72,784,156.05	100%	0	\$0.00		0	\$0.0
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31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0	\$0.0
Total		29	\$17,322,829.05			\$0.00		0	\$0.0
							_		
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$998,000.00		Ш	\$0.00	NA	Н	\$0.0
	FIRST PLACE BANK	1	\$609,423.96		1	\$0.00	NA	-	\$0.0
<u> </u>	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.0

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	CAPITAL, LLC						
	Unavailable	9	\$4,778,025.20	33.31% (1		
Total		27	\$14,338,403.97	100%	\$0.00		\$0.0
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6% (\$0.00	NA	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11% (\$0.00	NA	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87% (\$0.00	NA(\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	\$0.00	NA (\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71% (\$0.00	NA(\$0.0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53% (\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	\$0.00	NA	\$0.0
Total		23	\$3,601,515.45	100%	\$0.00	(\$0.0
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	\$0.00	NA (\$0.0
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	\$0.00	NA (\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	\$0.00	NA	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0 \$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	\$0.00	NA	\$0.0
ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0 \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0 \$0.00	NA	\$0.0
AUBURNBANK	3	\$692,400.00	0.55%	0 \$0.00	NA	0.0
BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0 \$0.00	NA	\$0.0
BANK MUTUAL	3	\$588,100.00	0.47%	0 \$0.00	NA	0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	2	\$924,000.00	0.74%	0 \$0.00	NA	0.0
BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0 \$0.00	NA	\$0.0
BANK OF STANLY	2	\$450,000.00	0.36%	0 \$0.00	NA	0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$409,200.00	0.33%	0 \$0.00	NA	0.0
BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0 \$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00		·	NA	\$0.0
CASHCALL, INC.	9	\$2,689,760.30	2.15%	0 \$0.00	NA	0.0
	1	\$179,000.00	0.14%	0 \$0.00	NA	0.0
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	NTENNIAL NDING, LLC							
	NTRAL BANK OF DVO	2	\$367,000.00	0.29%	0 \$0.00	0 NA	0	\$0.0
MO	NTRAL RTGAGE MPANY	3	\$763,935.19	0.61% (0 \$0.00	0 NA	0	\$0.0
MO: COM	NTURY RTGAGE MPANY, D/B/A NTURY LENDING	1	\$398,000.00	0.32% (0 \$0.00	0 NA	0	\$0.0
MO	ERRY CREEK RTGAGE MPANY	1	\$300,000.00	0.24%	0 \$0.00	0 NA	0	\$0.0
	ADEL FEDERAL EDIT UNION	2	\$473,700.00	0.38%	0 \$0.00	0 NA	0	\$0.0
NAT	IZENS FIRST FIONAL BANK OF DRM LAKE	1	\$247,000.00	0.2%	0 \$0.00	0 NA	0	\$0.0
CRE	Y COUNTY EDIT UNION OF LAUDERDALE	1	\$295,000.00	0.24% (0 \$0.00	0 NA	0	\$0.0
	BALT RTGAGE, INC.	1	\$204,950.00	0.16%	0 \$0.00	0 NA	0	\$0.0
	MMUNITY VINGS BANK	1	\$410,000.00	0.33%	0 \$0.00	0 NA	0	\$0.0
	RNERSTONE RTGAGE INC.	2	\$394,600.00	0.32%	0 \$0.00	0 NA	0	\$0.0
COF	RTRUST BANK	1	\$290,700.00	0.23% (0 \$0.00	0 NA	0	\$0.0
	MBERLAND CURITY BANK	1	\$223,200.00	0.18%	0 \$0.00	0 NA	0	\$0.0
	KOTALAND DERAL CREDIT ION	1	\$251,840.00	0.2%	0 \$0.00	0 NA	0	\$0.0
DEA BAN	AN COOPERATIVE NK	1	\$176,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
DEN BAN	NALI STATE NK	2	\$378,600.00	0.3%	0 \$0.00	0 NA	0	\$0.0
ANI	BUQUE BANK D TRUST MPANY	2	\$612,000.00	0.49% (0 \$0.00	0 NA	0	\$0.0
	PAGE CREDIT	1	\$193,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
	RANT BANK AND JST COMPANY	1	\$202,400.00	0.16%		0 NA	0	\$0.0
ELE	EVATIONS CU	7	\$2,115,046.74	1.69% (0 \$0.00	0 NA	0	\$0.0
EXC	CEL MORTGAGE RVICING, INC.	2	\$575,100.00	0.46%			\boldsymbol{T}	\$0.0

DBA IMPAC MORTGAGE							
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$288,572.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$188,000.00	0.15% 0				\$0.0
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$2,180,450.00	1.75% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$408,897.00	0.33% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.28% 0	·		Н	\$0.0
FREMONT BANK	3	\$611,341.86	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GECU	1	\$183,960.00	0.15% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$203,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$649,008.08	0.52% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$355,502.00	0.28% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74% 0	·		Ш	\$0.0
ICON CREDIT UNION	1	\$231,200.00	0.19% 0	\$0.00	NA	O	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18% 0	·		Н	\$0.0
	1	\$218,500.00	0.18%	\$0.00	NA	0	\$0.0

1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.0
7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$209,700.00	0.17% (0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,319.00 7 \$1,847,400.00 1 \$256,000.00 3 \$1,005,000.00 1 \$400,000.00 1 \$243,600.00 1 \$335,000.00 1 \$350,000.00 1 \$179,000.00 1 \$179,000.00 1 \$192,800.00 1 \$192,800.00 1 \$209,700.00 1 \$180,000.00 1 \$368,222.00 1 \$417,000.00 1 \$212,080.00 1 \$592,000.00	1 \$221,319.00 0.18% 7 \$1,847,400.00 1.48% 1 \$256,000.00 0.21% 3 \$1,005,000.00 0.81% 1 \$400,000.00 0.32% 1 \$243,600.00 0.27% 2 \$430,000.00 0.34% 1 \$350,000.00 0.28% 1 \$179,000.00 0.14% 1 \$294,500.00 0.24% 1 \$410,000.00 0.33% 1 \$209,700.00 0.15% 1 \$275,000.00 0.22% 1 \$180,000.00 0.14% 1 \$368,222.00 0.29% 1 \$417,000.00 0.33% 1 \$292,000.00 0.17% 1 \$592,000.00 0.47% 1 \$208,000.00 0.17% 1 \$208,000.00 0.17%	1 \$221,319.00 0.18% 0 7 \$1,847,400.00 1.48% 0 1 \$256,000.00 0.21% 0 3 \$1,005,000.00 0.81% 0 1 \$400,000.00 0.32% 0 1 \$243,600.00 0.27% 0 1 \$335,000.00 0.27% 0 2 \$430,000.00 0.34% 0 1 \$350,000.00 0.28% 0 1 \$179,000.00 0.14% 0 1 \$294,500.00 0.24% 0 1 \$410,000.00 0.33% 0 1 \$192,800.00 0.15% 0 1 \$209,700.00 0.17% 0 1 \$275,000.00 0.22% 0 1 \$180,000.00 0.14% 0 1 \$368,222.00 0.29% 0 1 \$417,000.00 0.33% 0 1 \$368,222.00 0.29% 0 1 \$417,000.00 0.33% 0 1 \$212,080.00 0.17% 0 1 \$592,000.00 0.47% 0	1 \$221,319.00 0.18% 0 \$0.00 7 \$1,847,400.00 1.48% 0 \$0.00 1 \$256,000.00 0.21% 0 \$0.00 3 \$1,005,000.00 0.81% 0 \$0.00 1 \$440,000.00 0.32% 0 \$0.00 1 \$243,600.00 0.2% 0 \$0.00 2 \$430,000.00 0.27% 0 \$0.00 1 \$350,000.00 0.28% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$294,500.00 0.24% 0 \$0.00 1 \$192,800.00 0.15% 0 \$0.00 1 \$209,700.00 0.15% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$368,222.00 0.29% 0 \$0.00 1 \$212,080.00 0.17% 0 \$0.00 1 \$292,000.00 0.47% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00	1 \$221,319.00 0.18% 0 \$0.00 NA 7 \$1,847,400.00 1.48% 0 \$0.00 NA 1 \$256,000.00 0.21% 0 \$0.00 NA 3 \$1,005,000.00 0.81% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$243,600.00 0.2% 0 \$0.00 NA 1 \$335,000.00 0.27% 0 \$0.00 NA 2 \$430,000.00 0.34% 0 \$0.00 NA 1 \$350,000.00 0.28% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 1 \$294,500.00 0.24% 0 \$0.00 NA 1 \$192,800.00 0.15% 0 \$0.00 NA 1 \$299,700.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$368,222.00 0.29% 0 \$0.00 NA 1	1 \$221,319.00 0.18% 0 \$0.00 NA 0 7 \$1,847,400.00 1.48% 0 \$0.00 NA 0 1 \$256,000.00 0.21% 0 \$0.00 NA 0 3 \$1,005,000.00 0.81% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$243,600.00 0.2% 0 \$0.00 NA 0 1 \$335,000.00 0.27% 0 \$0.00 NA 0 2 \$430,000.00 0.28% 0 \$0.00 NA 0 1 \$350,000.00 0.28% 0 \$0.00 NA 0 1 \$179,000.00 0.14% 0 \$0.00 NA 0 1 \$294,500.00 0.24% 0 \$0.00 NA 0 1 \$192,800.00 0.15% 0 \$0.00 NA 0 1 \$299,700.00 0.17% 0 \$0.00 NA 0 1 \$275,000.00 0.22% 0 \$0.00 NA 0 1 \$275,000.00 0.14% 0 \$0.00 NA 0 1 \$368,222.00 0.29% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0 \$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,100.00	0.23%	0 \$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0 \$0.00	NA	0	\$0.0
CKEDII UNION							

MORTGAGE SERVICING CORPORATION								
RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15% (0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%(0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29% (0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11% (\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$559,300.00	0.45%	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%				\$0.0
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	·		Ш	\$0.0
THE PARK BANK	1	\$206,400.00	0.17%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$268,000.00	0.21%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$195,000.00			\$0.00		П	
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00			\$0.00		Н	
	Unavailable	91	\$24,726,383.97	19.83%		\$0.00		0	
Total		446	\$124,826,177.63	100%	0	\$0.00		0	\$0.0
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31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$226,300.00	0.15% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT	2					1 1	
	2						
LINION	3	\$649,400.00	0.43% 0	\$0.00	NA	0	\$0.0
UNION							
AMERICAN BANK &	2	\$382,200.00	0.26% 0	\$0.00	NA	0	\$0.0
TRUST CO., INC.		Ψ302,200.00	0.2070	Ψ0.00	11/1	٠	Ψ0.0
AMERICAN BANK &							
TRUST OF THE	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CUMBERLANDS						H	
AMERICAN EAGLE		4.50= 4.00.00		40.00			* 0 .
FEDERAL CREDIT	3	\$687,200.00	0.46% 0	\$0.00	NA	0	\$0.0
UNION						H	
AMERICAN		4.126.121.00	0 = 6 ~ 0	40.00			40.4
FINANCIAL	3	\$1,136,134.00	0.76% 0	\$0.00	NA	0	\$0.0
RESOURCES, INC.						H	
AMERICAN		#107.000.00	0.120	40.00	3.7.4		ΦΩ (
HERITAGE FEDERAL	· 1	\$196,000.00	0.13% 0	\$0.00	NA	U	\$0.0
CREDIT UNION						dash	
AMERICAN NATIONAL BANK	1	¢100 000 00	0.12% 0	¢ለ ለለ	N.T.A.		\$0.0
NATIONAL BANK, WICHITA FALLS		\$180,000.00	0.12%	\$0.00	NA	U	\$0.0
AMERISAVE						\vdash	
MORTGAGE	17	\$4,918,300.00	3.29% 0	\$0.00	NA	n	\$0.0
CORPORATION	1 /	\$4,910,300.00	3.29 10 0	\$0.00	NA	U	φυ.(
ANCHORBANK FSB	9	\$1,928,950.00	1.29% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE							
CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,		47 (2 020 00	0.71~	40.00	37.	_	40.4
NA	3	\$762,920.00	0.51% 0	\$0.00	NA	O	\$0.0
BANCO BILBAO							
VIZCAYA	1	\$245,105.12	0.16% 0	\$0.00	NT A	Λ	\$0.0
ARGENTARIA	1	\$245,105.12	0.10%	\$0.00	NA	U	\$ 0.0
PUERTO RICO						Ц	
BANCORPSOUTH	6	\$1,429,841.24	0.96% 0	\$0.00	NA	0	\$0.0
BANK	1	ψ1,429,041.24	0.90%0	φυ.υυ	INA	٧	φυ.(
BANK FIRST	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL	1	, ,				4	
BANK MUTUAL	3	\$762,500.00	0.51% 0	1	NA	-	\$0.0
BANK OF HAWAII	3	\$1,424,800.00	0.95% 0	\$0.00	NA	0	\$0.0
BANK OF NEW	1	\$180,000.00	0.12% 0	\$0.00	NA	٥	\$0.0
ORLEANS	1	φ1ου,000.00	0.12700	φυ.υυ	INA	U	J.U¢
BANK OF	2	\$498,572.00	0.33% 0	\$0.00	NA	0	\$0.0
SPRINGFIELD		ψ + 20,272.00	0.33700	φυ.υυ	INA	٧	φ υ. (
BANK OF	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
WASHINGTON	1	ΨΔ30,000.00	0.17700	φυ.υυ	INA	4	φυ.(
BANNER BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DARKODALE	2	\$501,183.36	0.34% 0	\$0.00	NA	0	\$0.0
BARKSDALE		+	0.0 . / 0	Ψ0.00	·		
BARKSDALE FEDERAL CREDIT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ 0.00	·		

UNION						Ц	
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,721,000.00	2.49%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$290,400.00	0.19%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$226,575.00	0.15% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41% 0				\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13% 0	\$0.00	NA	0	\$0.0
DIME BANK	4	\$958,250.00	0.64% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19% 0	·	NA	0	\$0.0
ELEVATIONS CU	7	\$2,117,378.73	1.42% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$278,400.00	0.19% 0	\$0.00	NA	0	\$0.0

OF BUCKS COUNTY	Ī					Ш	
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,561,996.71	1.04% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$218,000.00	0.15% 0			Ш	\$0.0
FREMONT BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36% 0	\$0.00	NA	0	\$0.0
GECU	2	\$448,900.00	0.3% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$341,544.00	0.23% 0	\$0.00		m	\$0.0
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17% 0	\$0.00			\$0.0
GMFS, LLC	3	\$795,450.00	0.53% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$180,800.00	0.12% 0	\$0.00	NA	0	\$0.0

SERVICES						Ц	
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$349,449.17	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$651,000.00	0.44% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4% 0				\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$768,500.00	0.51% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64% 0				\$0.0
LEADER BANK, N.A.	1	\$390,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22% 0	\$0.00		П	\$0.0
LIFESTORE BANK	3	\$816,000.00	0.55% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	2	\$783,000.00	0.52% 0	\$0.00	NA	0	\$0.0

					Ш	
2	\$395,278.77	0.26% 0	\$0.00	NA	0	\$0.0
1	\$337,500.00	0.23%	\$0.00	NA	O	\$0.0
1	\$239,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$495,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$191,600.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.16%	\$0.00	NA	0	\$0.0
6	\$1,495,950.00	1% 0	\$0.00	NA	O	\$0.0
3	\$852,500.00	0.57%	\$0.00	NA	0	\$0.0
2	\$578,500.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0.0
3	\$819,633.12	0.55% 0	\$0.00	NA	0	\$0.0
2	\$405,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$186,258.13	0.12% 0	\$0.00	NA	0	\$0.0
1	\$183,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$528,700.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$381,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$209,683.71	0.14%	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$750,500.00	0.5% 0	\$0.00	NA	0	\$0.0
2	\$625,422.62	0.42%	\$0.00	NA	o	\$0.0
1	\$268,800.00	0.18%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 3 2 1 1 1 1 2 1 1 2	1 \$337,500.00 1 \$239,000.00 1 \$495,000.00 1 \$250,000.00 1 \$280,000.00 1 \$191,600.00 1 \$245,000.00 3 \$852,500.00 2 \$578,500.00 1 \$290,000.00 1 \$186,258.13 1 \$183,500.00 1 \$528,700.00 2 \$381,000.00 1 \$209,683.71 1 \$262,000.00 2 \$750,500.00	1 \$337,500.00 0.23% 0 1 \$239,000.00 0.16% 0 1 \$495,000.00 0.33% 0 1 \$250,000.00 0.17% 0 1 \$280,000.00 0.19% 0 1 \$191,600.00 0.13% 0 1 \$245,000.00 0.16% 0 6 \$1,495,950.00 1% 0 2 \$578,500.00 0.57% 0 2 \$578,500.00 0.19% 0 3 \$819,633.12 0.55% 0 2 \$405,000.00 0.27% 0 1 \$186,258.13 0.12% 0 1 \$183,500.00 0.35% 0 2 \$381,000.00 0.25% 0 1 \$209,683.71 0.14% 0 2 \$750,500.00 0.5% 0 2 \$625,422.62 0.42% 0	1 \$337,500.00 0.23% 0 \$0.00 1 \$239,000.00 0.16% 0 \$0.00 1 \$495,000.00 0.33% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$191,600.00 0.13% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 3 \$852,500.00 0.57% 0 \$0.00 2 \$578,500.00 0.39% 0 \$0.00 3 \$819,633.12 0.55% 0 \$0.00 3 \$819,633.12 0.55% 0 \$0.00 2 \$405,000.00 0.27% 0 \$0.00 1 \$186,258.13 0.12% 0 \$0.00 1 \$183,500.00 0.35% 0 \$0.00 2 \$381,000.00 0.25% 0 \$0.00 1 \$209,683.71 0.14% 0 \$0.00 2 \$750,500.00 0.5% 0 \$0.00 2 \$625,422.62 0.42% 0 \$0.00	1 \$337,500.00 0.23% 0 \$0.00 NA 1 \$239,000.00 0.16% 0 \$0.00 NA 1 \$495,000.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$191,600.00 0.13% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 6 \$1,495,950.00 1% 0 \$0.00 NA 2 \$578,500.00 0.57% 0 \$0.00 NA 1 \$290,000.00 0.19% 0 \$0.00 NA 2 \$578,500.00 0.39% 0 \$0.00 NA 3 \$819,633.12 0.55% 0 \$0.00 NA 2 \$405,000.00 0.27% 0 \$0.00 NA 1 \$186,258.13 0.12% 0 \$0.00 NA 1 \$183,500.00 0.27% 0 \$0.00 NA 1 \$183,500.00 0.25% 0 \$0.00 NA 2 <td< td=""><td>1 \$337,500.00 0.23% 0 \$0.00 NA 0 1 \$239,000.00 0.16% 0 \$0.00 NA 0 1 \$495,000.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.19% 0 \$0.00 NA 0 1 \$191,600.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.16% 0 \$0.00 NA 0 2 \$578,500.00 0.57% 0 \$0.00 NA 0 3 \$852,500.00 0.39% 0 \$0.00 NA 0 1 \$290,000.00 0.19% 0 \$0.00 NA 0 2 \$578,500.00 0.39% 0 \$0.00 NA 0 3 \$819,633.12 0.55% 0 \$0.00 NA 0 2 \$405,000.00 0.27% 0 \$0.00 NA 0 1 \$186,258.13 0.12% 0 \$0.00 NA 0 1 \$183,500.00 0.25% 0 \$0.00 NA 0 1 \$287,00.00 0.25% 0 \$0.00 NA 0</td></td<>	1 \$337,500.00 0.23% 0 \$0.00 NA 0 1 \$239,000.00 0.16% 0 \$0.00 NA 0 1 \$495,000.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$280,000.00 0.19% 0 \$0.00 NA 0 1 \$191,600.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.16% 0 \$0.00 NA 0 2 \$578,500.00 0.57% 0 \$0.00 NA 0 3 \$852,500.00 0.39% 0 \$0.00 NA 0 1 \$290,000.00 0.19% 0 \$0.00 NA 0 2 \$578,500.00 0.39% 0 \$0.00 NA 0 3 \$819,633.12 0.55% 0 \$0.00 NA 0 2 \$405,000.00 0.27% 0 \$0.00 NA 0 1 \$186,258.13 0.12% 0 \$0.00 NA 0 1 \$183,500.00 0.25% 0 \$0.00 NA 0 1 \$287,00.00 0.25% 0 \$0.00 NA 0

PMAC LENDING SERVICES, INC.							
POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$556,500.00	0.37% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64% 0	·		Ш	\$0.0
RIVERHILLS BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13% 0	\$0.00		Ш	\$0.0
ROUNDBANK	_1	\$219,600.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98% 0				\$0.0
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	2	\$597,000.00	0.4% 0	\$0.00	NA	0	\$0.0
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,269,500.00	0.85% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$234,500.00	0.16% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0

THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$595,900.00	0.4% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$183,300.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$177,510.00	0.12% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$392,800.00	0.26% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	2	\$741,000.00	0.5% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$179,338.00	0.12% 0	\$0.00	NA	آما	\$0.0

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87% 0	\$0.00	NA) \$	0.0
	Unavailable	126	\$34,398,657.57	22.97% 0	\$0.00	NA) \$	0.0
Total		548	\$149,605,274.14	100% 0	\$0.00	(b \$	0.0
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA) \$	0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12% 0	\$0.00	NA	5 \$	0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13% 0	\$0.00	NA) \$	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA	\$	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41% 0	\$0.00	NA) \$	0.0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	\$	0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56% 0	\$0.00	NA	\$	0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00					0.0
	AMEGY MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA) \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1% 0	\$0.00	NA) \$	0.0
	AMERICAN BANK CENTER	1	\$200,000.00	0.1% 0	\$0.00	NA	\$	0.0
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1% 0	\$0.00	NA	\$	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85% 0	\$0.00	NA) \$	0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41% 0	\$0.00	NA) \$	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85% 0	\$0.00	NA	5	0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0 \$0.0	0 NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0 \$0.0	0 NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0 \$0.0	0 NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0 \$0.0	0 NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0 \$0.0		Ц	
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0 \$0.0	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0 \$0.0	0 NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
AUBURNBANK	2	\$475,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,921,763.00				П	
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
BANK MUTUAL	5	\$1,264,870.00			_	_	
BANK OF HAWAII	1	\$625,000.00	0.31%	0 \$0.0	0 NA	0	\$0.0
BANK OF LANCASTER	1	\$265,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$953,955.00		·		Н	
BANK OF STANLY	1	\$250,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0 \$0.0	0 NA	0	\$0.0
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0 \$0.0	0 NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0 \$0.0	0 NA	0	\$0.0
	5	\$1,466,935.00	0.73%	0 \$0.0	0 NA	0	\$0.0

BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$533,750.00	0.27% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$4,501,000.00	2.24% 0	\$0.00		т	\$0.0
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$209,600.00	0.1% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12% 0	\$0.00	NA	0	\$0.0

1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$349,580.00	0.17%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
3	\$644,150.00	0.32%	\$0.00	NA	0	\$0.0
1	\$326,216.00	0.16%	\$0.00	NA	0	\$0.0
1	\$294,750.00	0.15%	\$0.00	NA	0	\$0.0
1	\$350,938.00	0.18%	\$0.00	NA	0	\$0.0
1	\$223,155.00	0.11%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$810,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$544,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$448,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$247,200.00	0.12%	\$0.00	NA	0	\$0.0
14	\$3,919,100.00	1.95%	\$0.00	NA	0	\$0.0
3	\$785,100.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$181,460.40	0.09%	\$0.00	NA	0	\$0.0
6	\$2,011,423.00	1%	\$0.00	NA	0	\$0.0
1	\$306,089.00	0.15%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$349,580.00 1 \$417,000.00 3 \$644,150.00 1 \$326,216.00 1 \$294,750.00 1 \$350,938.00 1 \$223,155.00 1 \$417,000.00 2 \$810,000.00 2 \$810,000.00 2 \$448,500.00 1 \$224,000.00 1 \$247,200.00 1 \$3,919,100.00 3 \$785,100.00 1 \$181,460.40 6 \$2,011,423.00	1 \$280,000.00 0.14% (0.14	1 \$280,000.00 0.14% 0 \$0.00 1 \$349,580.00 0.17% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 3 \$644,150.00 0.32% 0 \$0.00 1 \$326,216.00 0.16% 0 \$0.00 1 \$294,750.00 0.15% 0 \$0.00 1 \$350,938.00 0.18% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$810,000.00 0.21% 0 \$0.00 2 \$810,000.00 0.4% 0 \$0.00 2 \$544,000.00 0.27% 0 \$0.00 2 \$448,500.00 0.22% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 1 \$347,200.00 0.12% 0 \$0.00 3 \$785,100.00 0.39% 0 \$0.00 1 \$181,460.40 0.09% 0 \$0.00 6 \$2,011,423.00 1% 0 \$0.00	1 \$280,000.00 0.14% 0 \$0.00 NA 1 \$349,580.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 3 \$644,150.00 0.32% 0 \$0.00 NA 1 \$326,216.00 0.16% 0 \$0.00 NA 1 \$294,750.00 0.15% 0 \$0.00 NA 1 \$350,938.00 0.18% 0 \$0.00 NA 1 \$223,155.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$810,000.00 0.4% 0 \$0.00 NA 2 \$810,000.00 0.4% 0 \$0.00 NA 2 \$544,000.00 0.27% 0 \$0.00 NA 2 \$448,500.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA	1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$349,580.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 3 \$644,150.00 0.32% 0 \$0.00 NA 0 1 \$326,216.00 0.16% 0 \$0.00 NA 0 1 \$294,750.00 0.15% 0 \$0.00 NA 0 1 \$350,938.00 0.18% 0 \$0.00 NA 0 1 \$223,155.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$810,000.00 0.4% 0 \$0.00 NA 0 1 \$190,000.00 0.4% 0 \$0.00 NA 0 2 \$544,000.00 0.27% 0 \$0.00 NA 0 1 \$224,000.00 0.27% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$247,200.00 0.12% 0 \$0.00 NA 0 1 \$3,919,100.00 1.95% 0 \$0.00 NA 0

CO-	DELITY -OPERATIVE							
BA	NK						Ц	
	DELITY DEPOSIT D DISCOUNT	1	\$197,500.00	0.1%	0 \$0.00) NA	0	\$0.0
	NK ST BANK	1	\$190,315.00	0.09% (0 \$0.00) NA	7	\$0.0
	ST BANK OF	1						
	OMING	1	\$192,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FIR BA	ST CITIZENS NK & TRUST MPANY OF SC	2	\$548,800.00	0.27% (0 \$0.00) NA	0	\$0.0
FIR	ST COMMUNITY EDIT UNION	1	\$280,000.00	0.14%	0 \$0.00) NA	0	\$0.0
FIR BA	ST FEDERAL NK OF THE DWEST	1	\$233,000.00	0.12% (0 \$0.00) NA	0	\$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$465,385.00	0.23% (0 \$0.00) NA	0	\$0.0
1	ST HAWAIIAN	8	\$3,327,675.00	1.66%	0 \$0.00) NA	0	\$0.0
FIR BA	ST INTERSTATE NK	9	\$2,924,000.00	1.46% (0 \$0.00) NA	0	\$0.0
МО	ST MERIT ORTGAGE RPORATION	1	\$203,023.00	0.1% (0 \$0.00) NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	2	\$402,515.00	0.2%	0 \$0.00) NA	0	\$0.0
BAl		1	\$272,300.00	0.14%	0 \$0.00) NA	0	\$0.0
BA	ST NATIONAL NK AND TRUST MPANY	1	\$182,000.00	0.09% (0 \$0.00) NA	0	\$0.0
	ST NATIONAL NK OF CARMI	1	\$190,400.00	0.09%	0 \$0.00) NA	0	\$0.0
	ST OPTION BANK	1	\$175,500.00				_	\$0.0
	ST PLACE BANK	8	\$2,584,500.00	1.29% (0 \$0.00) NA	0	\$0.0
FEI	ST TECHNOLOGY DERAL CREDIT ION	12	\$3,220,650.00	1.61% (0 \$0.00) NA	0	\$0.0
FIR BAI	STRUST SAVINGS NK	1	\$281,000.00	0.14%			Ш	\$0.0
	EMONT BANK	2	\$548,582.95	0.27% (0 \$0.00) NA	0	\$0.0
NA'	LTON BANK, TIONAL SOCIATION	1	\$244,750.00	0.12%	0 \$0.00) NA	0	\$0.0

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GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	\$0.00	NA	0	\$0.0
GECU	1	\$216,450.00	0.11%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$640,000.00	0.32%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$175,500.00	0.09%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$691,307.00	0.34%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$788,432.96	0.39%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$698,900.00	0.35%	\$0.00	NA	0	\$0.0
	1	\$269,000.00	0.13%	\$0.00	NA	0	\$0.0
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I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$457,500.00	0.23% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00		·		Ш	\$0.0
ILLINI BANK	1	\$182,875.00	0.09% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$413,000.00	0.21% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$893,122.00	0.45% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,282,600.00	0.64% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00		·		Ш	\$0.0
LIFESTORE BANK	2	\$597,200.00	0.3% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3			\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$215,200.00	0.11% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56% 0	\$0.00	NA	0	\$0.0
	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0

MERRIMACK COUNTY SAVINGS							j 	
BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$594,750.00			\$0.00	NA	Ш	\$0.0
OAK BANK	3	\$791,950.00		_	\$0.00	NA		
OCEANFIRST BANK	1	\$400,000.00			\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA		\$0.0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,000.00			\$0.00	NA	Н	\$0.0
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5				\$0.00	NA	Н	\$0.0
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$310,000.00			\$0.00	NA	Н	\$0.
POTLATCH NO.1 FEDERAL CREDIT	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.

UNION						Ш	
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$218,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1% 0				\$0.0
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$231,500.00	0.12% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$392,500.00	0.2% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$565,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2% 0			Н	\$0.0
	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.0
	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION							
SWBC MORTGAGE	1	\$355,400.00	0.18% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$677,950.00	0.34% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$851,200.00	0.42% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$253,800.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$43,373,720.24	21.66% 0	\$0.00	NA 0	\$0.0
Total		709	\$200,490,690.93	100% 0	\$0.00	0	\$0.0
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$402,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35% 0	\$0.00	NA 0	\$0.0
ļ		6	\$1,534,300.00	0.68% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL							
RESOURCES, INC.	_!						i
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$2,790,200.00	1.23% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	4	\$1,073,900.00	0.47% 0	\$0.00			\$0.0
NA		, , ,		·		Ш	
AUBURNBANK	4	\$1,043,600.00	0.46% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	, ,	0.37% 0	·			\$0.0
BANK MUTUAL	6	\$1,382,911.23	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,184,000.00	0.52% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$283,375.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	, , ,	0.55% 0			Ш	\$0.0
BANK OF STANLY	3	\$879,545.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$184,400.00	0.08% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0			Ш	\$0.0
BENCHMARK BANK	2	\$512,150.00	0.23% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00					\$0.0
CARROLLTON BANK	1	\$414,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	24	\$7,745,200.00				_	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45				Ħ	\$0.0
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00		<u> </u>	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00		·	NA	0	\$0.0
CORTRUST BANK	4	\$852,800.00	0.38%	\$0.00	NA	0	\$0.0
	1	\$226,815.00	0.1%	\$0.00	NA	0	\$0.0

3	\$756,947.70	0.33%	\$0.00	NA	0	\$0.0
4	\$1,307,800.00	0.58%	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
5	\$1,369,700.00	0.6% 0	\$0.00	NA	0	\$0.0
2	\$596,437.20	0.26%	\$0.00	NA	0	\$0.0
2	\$682,740.00	0.3%	\$0.00	NA	0	\$0.0
1	\$271,400.00	0.12%	\$0.00	NA	0	\$0.0
1	\$259,200.00	0.11%	\$0.00	NA	0	\$0.0
1	\$204,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.08%	\$0.00	NA	0	\$0.0
18	\$5,991,954.71	2.64%	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$256,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$203,400.00	0.09%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$641,000.00	0.28%	\$0.00	NA	0	\$0.0
3	\$744,000.00	0.33%	\$0.00	NA	0	\$0.0
3	\$844,597.79	0.37%	\$0.00	NA	0	\$0.0
	4 1 5 2 2 1 1 1 1 1 1 1 2 3	4 \$1,307,800.00 1 \$191,000.00 5 \$1,369,700.00 2 \$596,437.20 2 \$682,740.00 1 \$271,400.00 1 \$259,200.00 1 \$182,000.00 1 \$182,000.00 1 \$268,000.00 1 \$268,000.00 1 \$256,500.00 1 \$275,000.00 2 \$641,000.00 3 \$744,000.00	4 \$1,307,800.00 0.58% 0 1 \$191,000.00 0.08% 0 5 \$1,369,700.00 0.6% 0 2 \$596,437.20 0.26% 0 1 \$271,400.00 0.12% 0 1 \$204,500.00 0.09% 0 1 \$182,000.00 0.08% 0 1 \$268,000.00 0.12% 0 1 \$268,000.00 0.12% 0 1 \$256,500.00 0.17% 0 1 \$203,400.00 0.09% 0 1 \$275,000.00 0.12% 0 2 \$641,000.00 0.28% 0 2 \$641,000.00 0.33% 0	4 \$1,307,800.00 0.58% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 5 \$1,369,700.00 0.6% 0 \$0.00 2 \$596,437.20 0.26% 0 \$0.00 1 \$271,400.00 0.3% 0 \$0.00 1 \$271,400.00 0.12% 0 \$0.00 1 \$259,200.00 0.11% 0 \$0.00 1 \$204,500.00 0.09% 0 \$0.00 1 \$182,000.00 0.08% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 1 \$256,500.00 0.17% 0 \$0.00 1 \$223,400.00 0.09% 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 2 \$641,000.00 0.28% 0 \$0.00 3 \$744,000.00 0.33% 0 \$0.00	4 \$1,307,800.00 0.58% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 5 \$1,369,700.00 0.6% 0 \$0.00 NA 2 \$596,437.20 0.26% 0 \$0.00 NA 1 \$271,400.00 0.12% 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 1 \$204,500.00 0.09% 0 \$0.00 NA 1 \$182,000.00 0.08% 0 \$0.00 NA 1 \$268,000.00 0.12% 0 \$0.00 NA 1 \$268,000.00 0.12% 0 \$0.00 NA 1 \$256,500.00 0.12% 0 \$0.00 NA 1 \$256,500.00 0.11% 0 \$0.00 NA 1 \$203,400.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 2 \$641,000.00 0.28% 0 \$0.00 NA 3 \$744,000.00 0.28% 0 \$0.00 NA	4 \$1,307,800.00 0.58% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 5 \$1,369,700.00 0.6% 0 \$0.00 NA 0 2 \$596,437.20 0.26% 0 \$0.00 NA 0 1 \$271,400.00 0.3% 0 \$0.00 NA 0 1 \$271,400.00 0.12% 0 \$0.00 NA 0 1 \$259,200.00 0.11% 0 \$0.00 NA 0 1 \$259,200.00 0.11% 0 \$0.00 NA 0 1 \$259,200.00 0.09% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$256,500.00 0.17% 0 \$0.00 NA 0 1 \$256,500.00 0.11% 0 \$0.00 NA 0 1 \$275,000.00 0.28% 0 \$0.00 NA 0 2 \$641,000.00 0.28% 0 \$0.00 NA 0

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	IRST FEDERAL AVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.0
F. S. C	IRST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	IRST FINANCIAL REDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.0
	IRST HAWAIIAN ANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.0
	IRST INTERSTATE ANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	IRST MORTGAGE OMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	IRST NATIONAL ANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	IRST NATIONAL ANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	IRST NATIONAL ANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.0
В	IRST NATIONAL ANK OF SUFFIELD HE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	IRST NORTHERN REDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.0
F	IRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.0
	IRST REPUBLIC ANK	4	\$1,306,548.15	0.58%		\$0.00	NA	0	\$0.0
	IRST STATE BANK F ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
F	IRST TECHNOLOGY EDERAL CREDIT NION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.0
	IRST UNITED BANK TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	IRSTBANK PUERTO ICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
F	ORWARD INANCIAL BANK SB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
F	REMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.0
F	ULTON BANK, ATIONAL SSOCIATION	3	\$634,794.05						\$0.0
M	ATEWAY IORTGAGE ORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.0
	EO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	1	\$299,250.00	0.13%	0 \$0.00	NA	0	\$0.0
GFS CAPITAL	1	¢202.000.00	0.1207	φο οο	NI A	$\overline{}$	¢0.0
HOLDINGS	1	\$282,000.00	0.12%	\$0.00	NA	U	\$0.0
GMFS, LLC	2	\$551,500.00	0.24%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$263,098.00	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$227,300.00	0.1%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00					\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$229,600.00	0.1%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
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1	\$213,750.00	0.09%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$279,300.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$947,000.00	0.42% 0	\$0.00	NA	0	\$0.0
2	\$506,000.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$536,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$506,000.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$719,000.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$711,000.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.0
5	\$1,438,940.00	0.63% 0	\$0.00	NA	0	\$0.0
7	\$2,027,800.00	0.89% 0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$772,002.97	0.34% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$222,732.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$414,000.00	0.18%	\$0.00	NA	0	\$0.0
	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$203,300.00	0.09%	\$0.00	NA	0	\$0.0
	2 2 2 1 2 2 1 5 7 1 1 1 1 1 1 1	1 \$195,000.00 1 \$279,300.00 2 \$506,000.00 2 \$536,000.00 2 \$536,000.00 2 \$506,000.00 2 \$719,000.00 2 \$711,000.00 1 \$417,000.00 5 \$1,438,940.00 7 \$2,027,800.00 1 \$325,000.00 1 \$264,000.00 1 \$264,000.00 1 \$368,000.00 1 \$368,000.00 1 \$222,732.00 1 \$222,732.00 1 \$380,000.00 1 \$2225,500.00	1 \$195,000.00 0.09% 0 1 \$279,300.00 0.12% 0 2 \$506,000.00 0.22% 0 2 \$536,000.00 0.22% 0 2 \$536,000.00 0.22% 0 2 \$506,000.00 0.22% 0 2 \$719,000.00 0.32% 0 2 \$711,000.00 0.31% 0 1 \$417,000.00 0.18% 0 5 \$1,438,940.00 0.63% 0 7 \$2,027,800.00 0.14% 0 1 \$264,000.00 0.12% 0 1 \$200,000.00 0.12% 0 1 \$200,000.00 0.16% 0 1 \$225,000.00 0.16% 0 1 \$222,732.00 0.16% 0 1 \$222,732.00 0.1% 0 1 \$414,000.00 0.18% 0 1 \$380,000.00 0.17% 0 1 \$414,000.00 0.18% 0	1 \$195,000.00 0.09% 0 \$0.00 1 \$279,300.00 0.12% 0 \$0.00 2 \$506,000.00 0.22% 0 \$0.00 2 \$536,000.00 0.24% 0 \$0.00 2 \$536,000.00 0.24% 0 \$0.00 2 \$556,000.00 0.22% 0 \$0.00 2 \$5719,000.00 0.32% 0 \$0.00 2 \$711,000.00 0.31% 0 \$0.00 3 \$417,000.00 0.18% 0 \$0.00 5 \$1,438,940.00 0.63% 0 \$0.00 7 \$2,027,800.00 0.14% 0 \$0.00 1 \$325,000.00 0.14% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$225,500.00 0.17% 0 \$0.00	1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$279,300.00 0.12% 0 \$0.00 NA 2 \$506,000.00 0.22% 0 \$0.00 NA 2 \$536,000.00 0.22% 0 \$0.00 NA 2 \$536,000.00 0.22% 0 \$0.00 NA 2 \$536,000.00 0.22% 0 \$0.00 NA 2 \$556,000.00 0.22% 0 \$0.00 NA 2 \$506,000.00 0.22% 0 \$0.00 NA 2 \$5719,000.00 0.32% 0 \$0.00 NA 3 \$711,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 5 \$1,438,940.00 0.63% 0 \$0.00 NA 7 \$2,027,800.00 0.18% 0 \$0.00 NA 1 \$325,000.00 0.14% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 1 \$2200,000.00 0.12% 0 \$0.00 NA 1 \$2200,000.00 0.16% 0 \$0.00 NA 1 \$2227,32.00 0.1% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA 1 \$2225,000.00 0.18% 0 \$0.00 NA	1 \$195,000.00 0.09% 0 \$0.00 NA 0 1 \$279,300.00 0.12% 0 \$0.00 NA 0 2 \$506,000.00 0.22% 0 \$0.00 NA 0 2 \$536,000.00 0.24% 0 \$0.00 NA 0 2 \$536,000.00 0.24% 0 \$0.00 NA 0 2 \$536,000.00 0.24% 0 \$0.00 NA 0 2 \$506,000.00 0.22% 0 \$0.00 NA 0 2 \$506,000.00 0.22% 0 \$0.00 NA 0 2 \$506,000.00 0.22% 0 \$0.00 NA 0 2 \$719,000.00 0.32% 0 \$0.00 NA 0 3 \$711,000.00 0.31% 0 \$0.00 NA 0 5 \$1,438,940.00 0.63% 0 \$0.00 NA 0 5 \$1,438,940.00 0.63% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0

	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	\$0.00	NA	0	\$0.0
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$296,000.00	0.13% (\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA	0	\$0.0
1	ONE UNITED BANK	1	\$300,000.00	0.13% (\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59% (\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA	0	\$0.0
1	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	\$0.00	NA	0	\$0.0
	PARK BANK	2	\$398,546.00	0.18%	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.0
		1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0

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PIONEER CREDIT UNION								
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00			\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.0

SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0.0
 SIUSLAW BANK	2	\$457,200.00	0.2%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$216,750.00	0.1%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	2	\$533,650.00	0.23%	\$0.00	NA	0	\$0.0

TRUST COMPANY		. 1					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$458,770.00	0.2% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08% 0				\$0.0
TEXAS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16% 0	\$0.00		П	\$0.0
THE PARK BANK	3	\$871,762.00	0.38% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$196,400.00	0.09% 0				\$0.0
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13% 0		NA	0	\$0.0
UMPQUA BANK	1	\$255,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$680,000.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$248,500.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12% 0	\$0.00	NA	0	\$0.0
		·		-		_	

	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.0
Total		807	\$227,107,639.83	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>	<u> </u>	Ц	
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$411,831.00					П	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.0

1	UNION		ļ			I			
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.0
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,573,000.00	100%	0	\$0.00		0	\$0.0
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.0
		3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA 0	\$0.
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA 0	\$0.
Total		294	\$93,721,718.34	100%	0	\$0.00	0	\$0.
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA 0	\$0.
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA 0	\$0.
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA 0	\$0.
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA 0	\$0.
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA 0	\$0.
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA 0	\$0.
Total		13	\$1,238,838.04	100%	0	\$0.00	0	\$0.
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA 0	\$0.
	CARDINAL FINANCIAL	1	\$197,000.00	1.18%	0	\$0.00	NA 0	\$0.

COMPANY, LIN PARTNERSHIP	MITED					
CASHCALL, IN	C. 6	\$1,671,442.92	10% 0	\$0.00	NA 0	\$0.0
CHARLES RIVE BANK	ER 1	\$298,000.00	1.78% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS	1 11	\$431,000.00	2.58% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	ORP. 1	\$309,600.00	1.85% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVI BANK	Ε 1	\$203,080.20	1.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERA SAVINGS BANI BOSTON		\$939,606.00	5.62% 0	\$0.00	NA 0	\$0.0
FIRST PLACE B	SANK 2	\$583,460.00	3.49% 0	\$0.00	NA 0	\$0.0
HAMPDEN BAN	NK 1	\$257,000.00	1.54% 0	\$0.00	NA 0	\$0.0
HEARTLAND B	ANK 1	\$268,350.00	1.61% 0	\$0.00	NA 0	\$0.0
INVESTORS BA	NK 1	\$417,000.00	2.5% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTT AND COMPAN		\$180,000.00	1.08% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$410,000.00	2.45% 0	\$0.00	NA 0	\$0.0
LEADER BANK	, N.A. 4	\$1,558,000.00	9.33% 0	\$0.00	NA 0	\$0.0
LYONS MORTO SERVICES, INC		\$651,000.00	3.9% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC	. 1	\$185,000.00	1.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE CE LLC	ENTER, 1	\$286,650.00	1.72% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WI FINANCIAL, IN		\$239,000.00	1.43% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BA	NK 1	\$191,500.00	1.15% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GI INC.	ROUP, 1	\$410,000.00	2.45% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL		\$367,000.00	2.2% 0	\$0.00	NA 0	\$0.0

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	SERVICES, LLC			<u> </u>			
	WORKERS CREDIT UNION	1	\$214,000.00	1.28% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,405,901.37	20.38% 0	\$0.00	NA	0 \$0
Total		57	\$16,707,145.49	100% 0	\$0.00	, (0 \$0
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICAN BANK	2	\$441,615.26	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00		·		
<u></u>	ANCHORBANK FSB	6	\$1,585,300.00	0.64% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86% 0	\$0.00	NA	0 \$0
<u> </u>	BANK MUTUAL	2	\$599,655.96	1	1		
<u> </u>	BANK OF HAWAII	3	\$1,100,600.00	1		1 1	
<u> </u>	BANK OF THE WEST	2	\$563,515.30	0.23% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0

	BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT	2	\$619,500.00	0.25%	\$0.00	NA	٥	\$0.0
	UNION	۷	\$019,500.00	0.23 /0	5 \$0.00	IVA	٧	φυ.
	BELLCO CREDIT	1	\$415,890.00	0.17%	\$0.00	NA	0	\$0.0
	UNION		+ 1-2,07 000		+		Ĥ	
	BENEFICIAL	1	Ф202 000 00	0.100	ф0.00	27.4		Φ0.6
	MUTUAL SAVINGS	1	\$292,000.00	0.12%	\$0.00	NA	U	\$0.0
	BANK BERKSHIRE COUNTY				+		H	
	SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES				+		H	
	CREDIT UNION	9	\$2,177,709.22	0.88%	\$0.00	NA	0	\$0.0
	BOULDER VALLEY						H	
	CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS,						Ħ	
	INC. DBA NEW	1	\$324,700.00	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,					,
	BUSEY BANK	4	\$1,045,618.62	0.42%	\$0.00	NA	0	\$0.0
	CAMBRIDGE	1						
	SAVINGS BANK	1	\$255,400.00	0.1%	\$0.00	NA	O	\$0.0
	CAPITAL CREDIT	1	ф 2 0 7 500 00	0.100	ф0.00	NIA		Φ0.6
	UNION	1	\$297,500.00	0.12%	\$0.00	NA	U	\$0.0
	CARDINAL							
	FINANCIAL	4	\$1,144,200.00	0.46%	\$0.00	NIA		\$0.0
	COMPANY, LIMITED	4	\$1,144,200.00	0.40%	\$0.00	NA	V	\$0.0
	PARTNERSHIP							
	CARNEGIE	1	\$505,000.00	0.2%	\$0.00	NA	٥	\$0.0
	MORTGAGE, LLC	1	\$303,000.00	0.2 /0	\$0.00		Ш	φυ.
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE	7	\$1,674,800.00	0.67%	\$0.00	NA	٥	\$0.0
	MORTGAGE, LLC	,	Ψ1,074,000.00	0.0770	φ0.00	1171	ď	Ψ0.0
	CENTENNIAL	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
	LENDING, LLC	1	Ψ110,000.00	0.1770	φ0.00	1 1/2 1	Ĭ	Ψ0.0
	CENTRAL							
	MORTGAGE	4	\$844,600.00	0.34%	\$0.00	NA	0	\$0.0
	COMPANY				1		H	
	CENTURY							
	MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
	COMPANY, D/B/A							
	CHARLES DIVER						${}^{\dag}$	
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	\$0.00	NA	0	\$0.0
	CHERRY CREEK				1		${\sf H}$	
	MORTGAGE	11	\$3,642,300.00	1.47%	\$0.00	NA	0	\$0.0
	COMPANY	11	ψ <i>5</i> ,042,300.00	1.4/70	, şu.uu	INA	٧	J.U¢
	COASTAL FEDERAL						$\dag \dag$	
	CREDIT UNION	2	\$376,900.00	0.15%	\$0.00	NA	0	\$0.0
-		13	\$4,446,600.00	1.79% (\$0.00	NA		\$0.0
		1 41	34 44h hillini	/UU//) %!!!!!	INI A	()!	XIII.

COBALT MORTGAGE, INC.								
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.

LAKEWOOD						Ц	
FIRST FEDERAL	1	\$284,250.00	0.11% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	Ψ201,220.00	0.1170	Ψ0.00	111.	Ĭ	ΨΟ.
FIRST HAWAIIAN	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK		Ψο20,000.00	0.22	40.00	- 11 -	Ĭ	¥ 0.0
FIRST INTERSTATE	4	\$1,197,500.00	0.48% 0	\$0.00	NA	0	\$0.0
BANK		***,-~ · ,- · · · ·		T - · -		Ĥ	
FIRST MERIT		\$ 7 06 400 00	2 2 21	фо оо	27.4	إ	Φ0.6
MORTGAGE	2	\$506,400.00	0.2% 0	\$0.00	NA	0	\$0.0
CORPORATION						Н	
FIRST MORTGAGE	3	\$632,000.00	0.25% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		· ,	-			Н	•
FIRST MORTGAGE	1	\$259,200.00	0.1% 0	\$0.00	NA	0	\$0.0
CORPORATION		Ŧ·,				H	•
FIRST NATIONAL	3	\$654,500.00	0.26% 0	\$0.00	NA	0	\$0.0
BANK ALASKA		·				Н	
FIRST PLACE BANK	23	\$7,476,280.56	3.01% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	2	\$877,317.83	0.35% 0	\$0.00	NA	n	\$0.0
BANK		Φ077,517.05	0.55 /00	ψυ.υυ	1 1/ 1	Ů	ψυ.υ
FIRST TECHNOLOGY							
FEDERAL CREDIT	7	\$2,384,250.00	0.96% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
FREMONT BANK	26	\$8,273,848.06	3.33% 0	\$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	11	\$2,826,459.26	1.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATION							
GATEWAY BUSINESS	4	ф020 920 2 <i>6</i>	0.200/.0	ΦΩ ΩΩ	NI A		¢0.0
BANK	4	\$938,838.36	0.38%	\$0.00	NA	U	\$0.0
GATEWAY							
MORTGAGE	1	\$207,400.00	0.08% 0	\$0.00	NA	0	\$0.0
CORPORATION							
GEORGETOWN	1	¢175 000 00	0.070/.0	ΦΩ ΩΩ	NI A		¢0.0
SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	U	\$0.0
GESA CREDIT UNION	1	\$188,900.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN		·					
BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	O	\$0.0
GUARDIAN CREDIT							
UNION	1	\$203,800.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN						H	
MORTGAGE	2	\$395,219.49	0.16% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	_	Ψ373,217.47	0.1070	ψ0.00	1171		φ0.0
GUILD MORTGAGE						Ħ	
COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT							
UNION	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$564,400.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	· ·				Н	
HERGET BANK,	1	\$204,000.00	0.08%	\$0.00	NA	U	\$0.0
NATIONAL							

ASSOCIATION						Ц	
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16% 0	·	NA	0	\$0.0
INVESTORS BANK	4	\$1,468,500.00	0.59% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43% 0	·	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,314,100.00	1.33% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07% 0			₽	\$0.0
MAGNA BANK	2	\$471,917.13	0.19% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$274,272.00	0.11% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$375,600.00	0.15% 0	\$0.00	NA	0	\$0.0

ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$695,385.67	0.28%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,088,700.00	1.24% (\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$300,034.00	0.12%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$401,458.50	0.16%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$469,325.00	0.19% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%				\$0.0

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1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.0
3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.0
8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.0
5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.0
22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 4 1 3 1 2 8 5 22 1	4 \$1,001,964.02 3 \$776,200.00 1 \$185,000.00 1 \$222,000.00 2 \$1,006,600.00 4 \$924,714.72 1 \$222,000.00 4 \$1,133,455.00 1 \$228,400.00 3 \$855,400.00 1 \$259,200.00 2 \$474,040.00 5 \$1,082,075.00 22 \$7,537,345.46 1 \$200,000.00 2 \$575,000.00 3 \$746,522.84	4 \$1,001,964.02 0.4% 3 \$776,200.00 0.31% 1 \$185,000.00 0.07% 1 \$222,000.00 0.09% 2 \$1,006,600.00 0.41% 4 \$924,714.72 0.37% 1 \$222,000.00 0.09% 4 \$1,133,455.00 0.46% 1 \$228,400.00 0.09% 3 \$855,400.00 0.34% 1 \$259,200.00 0.1% 2 \$474,040.00 0.19% 8 \$2,409,245.00 0.97% 5 \$1,082,075.00 0.44% 22 \$7,537,345.46 3.03% 1 \$200,000.00 0.08% 2 \$575,000.00 0.23% 3 \$746,522.84 0.3%	4 \$1,001,964.02 0.4% 0 3 \$776,200.00 0.31% 0 1 \$185,000.00 0.07% 0 1 \$222,000.00 0.09% 0 2 \$1,006,600.00 0.41% 0 4 \$924,714.72 0.37% 0 1 \$222,000.00 0.09% 0 4 \$1,133,455.00 0.46% 0 1 \$228,400.00 0.09% 0 3 \$855,400.00 0.34% 0 1 \$259,200.00 0.1% 0 2 \$474,040.00 0.19% 0 8 \$2,409,245.00 0.97% 0 5 \$1,082,075.00 0.44% 0 22 \$7,537,345.46 3.03% 0 1 \$200,000.00 0.23% 0 2 \$575,000.00 0.23% 0 3 \$746,522.84 0.3% 0	4 \$1,001,964.02 0.4% 0 \$0.00 3 \$776,200.00 0.31% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 2 \$1,006,600.00 0.41% 0 \$0.00 4 \$924,714.72 0.37% 0 \$0.00 4 \$1,133,455.00 0.46% 0 \$0.00 4 \$1,133,455.00 0.46% 0 \$0.00 3 \$855,400.00 0.34% 0 \$0.00 2 \$474,040.00 0.19% 0 \$0.00 8 \$2,409,245.00 0.97% 0 \$0.00 5 \$1,082,075.00 0.44% 0 \$0.00 2 \$7,537,345.46 3.03% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$575,000.00 0.23% 0 \$0.00 3 \$746,522.84 0.3% 0 \$0.00	4 \$1,001,964.02 0.4% 0 \$0.00 NA 3 \$776,200.00 0.31% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 2 \$1,006,600.00 0.41% 0 \$0.00 NA 4 \$924,714.72 0.37% 0 \$0.00 NA 4 \$1,133,455.00 0.46% 0 \$0.00 NA 1 \$228,400.00 0.09% 0 \$0.00 NA 3 \$855,400.00 0.34% 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 2 \$474,040.00 0.19% 0 \$0.00 NA 5 \$1,082,075.00 0.44% 0 \$0.00 NA 2 \$7,537,345.46 3.03% 0 \$0.00 NA 1 \$200,000.00 0.23% 0 \$0.00 NA 2 \$575,000.00 0.23% 0 \$0.00 NA 3 \$746,522.84 0.3% 0 \$0.00 NA	4 \$1,001,964.02 0.4% 0 \$0.00 NA 0 3 \$776,200.00 0.31% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 2 \$1,006,600.00 0.41% 0 \$0.00 NA 0 4 \$924,714.72 0.37% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 4 \$1,133,455.00 0.46% 0 \$0.00 NA 0 1 \$228,400.00 0.09% 0 \$0.00 NA 0 3 \$855,400.00 0.34% 0 \$0.00 NA 0 1 \$259,200.00 0.1% 0 \$0.00 NA 0 2 \$474,040.00 0.19% 0 \$0.00 NA 0 5 \$1,082,075.00 0.44% 0 \$0.00 NA 0 2 \$7,537,345.46 3.03% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$575,000.00 0.23% 0 \$0.00 NA 0 3 \$746,522.84 0.3% 0 \$0.00 NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% (\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$536,000.00	0.22%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	\$0.00	NA	0	\$0.0
 SWBC MORTGAGE	7	\$2,049,727.00	0.82%	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	\$0.00	NA	0	\$0.0
 THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
 THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09% (\$0.00	NA	0	\$0.0
 THE PARK BANK	3	\$782,880.00	0.32%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$409,000.00	0.16%	\$0.00	NA	0	\$0.0

	TOWER FEDERAL CREDIT UNION						
	UMPQUA BANK	2	\$426,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	239	\$74,423,877.55	29.95% 0	\$0.00	NA 0	\$0.0
Total		824	\$248,531,650.59	100% 0	\$0.00	0	\$0.0
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33% 0	\$0.00	NA 0	\$0.0
		1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0

ALLIED MORTGAGE GROUP, INC.							
ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$901,318.43	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$416,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0			Ц	\$0.0
ANCHORBANK FSB	4	\$1,071,000.00	0.42% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,972,275.00	0.78% 0	·		Ш	\$0.0
BANK MUTUAL	1	\$180,000.00	0.07% 0			r	\$0.0
BANK OF HAWAII	1	\$222,960.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$206,400.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0			Ш	\$0.0
BANK OF THE WEST	4	\$1,051,639.98	0.41% 0	1	NA	$\boldsymbol{\vdash}$	\$0.0
BANKNEWPORT	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$351,400.00	0.14% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$654,874.60	0.26% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07% 0		NA	0	\$0.0
	2	\$693,079.07	0.27% 0	\$0.00	NA	0	\$0.0

2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.0
10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.0
5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.0
2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.0
3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.0
9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.0
1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.0
	10 1 8 2 1 1 4 2 5 2 1 1 4 1 1 5 5	10 \$2,419,279.22 1 \$277,000.00 8 \$2,384,200.00 2 \$540,000.00 1 \$223,000.00 1 \$417,000.00 42 \$12,496,100.00 5 \$1,446,202.37 2 \$470,000.00 1 \$180,000.00 4 \$848,525.59 1 \$408,000.00 1 \$3,668,007.52 3 \$651,600.00 9 \$3,294,000.00 1 \$181,250.00 1 \$394,000.00 5 \$1,245,960.00	10 \$2,419,279.22 0.95% 1 \$277,000.00 0.11% 8 \$2,384,200.00 0.94% 1 \$223,000.00 0.09% 1 \$417,000.00 0.16% 42 \$12,496,100.00 4.92% 5 \$1,446,202.37 0.57% 2 \$470,000.00 0.18% 1 \$180,000.00 0.07% 4 \$848,525.59 0.33% 1 \$408,000.00 0.16% 14 \$3,668,007.52 1.44% 3 \$651,600.00 0.26% 9 \$3,294,000.00 1.3% 1 \$181,250.00 0.07% 1 \$394,000.00 0.16% 5 \$1,245,960.00 0.49%	10 \$2,419,279.22 0.95% 0 1 \$277,000.00 0.11% 0 8 \$2,384,200.00 0.94% 0 2 \$540,000.00 0.21% 0 1 \$223,000.00 0.09% 0 1 \$417,000.00 0.16% 0 42 \$12,496,100.00 4.92% 0 5 \$1,446,202.37 0.57% 0 2 \$470,000.00 0.18% 0 1 \$180,000.00 0.07% 0 4 \$848,525.59 0.33% 0 1 \$408,000.00 0.16% 0 14 \$3,668,007.52 1.44% 0 3 \$651,600.00 0.26% 0 9 \$3,294,000.00 1.3% 0 1 \$181,250.00 0.07% 0 1 \$394,000.00 0.16% 0	10 \$2,419,279.22 0.95% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 8 \$2,384,200.00 0.94% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 42 \$12,496,100.00 4.92% 0 \$0.00 5 \$1,446,202.37 0.57% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 4 \$848,525.59 0.33% 0 \$0.00 4 \$848,525.59 0.33% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 3 \$651,600.00 0.26% 0 \$0.00 4 \$3,294,000.00 1.3% 0 \$0.00 1 \$181,250.00 0.07% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 5 \$1,245,960.00 0.49% 0 \$0.00	10 \$2,419,279.22 0.95% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 8 \$2,384,200.00 0.94% 0 \$0.00 NA 2 \$540,000.00 0.21% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 42 \$12,496,100.00 4.92% 0 \$0.00 NA 5 \$1,446,202.37 0.57% 0 \$0.00 NA 2 \$470,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$4848,525.59 0.33% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$3,668,007.52 1.44% 0 \$0.00 NA 3 \$651,600.00 0.26% 0 \$0.00 NA 1 \$181,250.00 0.07% 0 \$0.00 NA 1 \$181,250.00 0.07% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA	10 \$2,419,279.22 0.95% 0 \$0.00 NA 0 1 \$277,000.00 0.11% 0 \$0.00 NA 0 8 \$2,384,200.00 0.94% 0 \$0.00 NA 0 2 \$540,000.00 0.21% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 42 \$12,496,100.00 4.92% 0 \$0.00 NA 0 5 \$1,446,202.37 0.57% 0 \$0.00 NA 0 2 \$470,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$4848,525.59 0.33% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$3,668,007.52 1.44% 0 \$0.00 NA 0 9 \$3,294,000.00 1.3% 0 \$0.00 NA 0 1 \$181,250.00 0.07% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0

CREDIT UNION WEST	1	\$198,100.00	0.08% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$994,000.00	0.39% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$484,321.67	0.19% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	4	\$809,300.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK				<u> </u>			

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$6,931,276.47	2.73% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11% 0	·		0	\$0.0
FREMONT BANK	32	\$9,377,911.93	3.69% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51% 0	·	NA	0	\$0.0
GEO-CORP, INC.	2	\$454,000.00	0.18% 0				\$0.0
GESA CREDIT UNION	1	\$294,800.00	0.12% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$238,056.51	0.09% 0	·	NA	0	\$0.0
HEARTLAND BANK	5	\$1,458,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0

HOLYOKE CREDIT UNION							
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,246,800.00	0.49% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$305,600.00					\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00		·		Ш	\$0.0
LAKE AREA BANK	1	\$230,400.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,700.00				Н	\$0.0
LAKE REGION BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$585,754.80	0.23% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,322,750.00	0.52% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00				Ш	\$0.0
MAGNA BANK	1	\$213,413.00	0.08% 0	\$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12% (\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$261,939.00	0.1%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$182,400.00	0.07%	·		Ц	\$0.0
MILFORD BANK, THE	2	\$527,000.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19% (\$0.00	NA	o	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	9	\$2,552,044.17	1% (\$0.00	NA	0	\$0.0

3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00			\$0.00		Щ	\$0.0
8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.0
1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.0
2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.0
2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.0
2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 2 1 2 1 5 2 3 1 1 2	2 \$896,750.00 1 \$297,450.00 1 \$300,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$334,000.00 1 \$334,000.00 1 \$185,453.48 1 \$227,000.00 2 \$691,116.67 1 \$188,488.68 2 \$436,900.00 1 \$220,000.00 5 \$1,381,280.61 2 \$409,000.00 3 \$691,000.00 1 \$327,000.00 1 \$175,746.42 2 \$544,500.00 1 \$200,800.00	2 \$896,750.00 0.35% 1 \$297,450.00 0.12% 1 \$300,000.00 0.12% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 8 \$3,487,100.00 1.37% 1 \$334,000.00 0.13% 1 \$185,453.48 0.07% 1 \$227,000.00 0.09% 2 \$691,116.67 0.27% 1 \$188,488.68 0.07% 2 \$436,900.00 0.17% 1 \$220,000.00 0.09% 5 \$1,381,280.61 0.54% 2 \$409,000.00 0.16% 3 \$691,000.00 0.27% 1 \$327,000.00 0.13% 1 \$175,746.42 0.07% 2 \$544,500.00 0.21% 1 \$200,800.00 0.08%	2 \$896,750.00 0.35% 0 1 \$297,450.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$134,000.00 1.37% 0 1 \$334,000.00 0.13% 0 1 \$185,453.48 0.07% 0 1 \$227,000.00 0.09% 0 2 \$691,116.67 0.27% 0 1 \$188,488.68 0.07% 0 2 \$436,900.00 0.17% 0 2 \$436,900.00 0.17% 0 5 \$1,381,280.61 0.54% 0 2 \$409,000.00 0.16% 0 3 \$691,000.00 0.16% 0 1 \$327,000.00 0.16% 0 1 \$327,000.00 0.13% 0 1 \$327,000.00 0.13% 0 1 \$327,000.00 0.13% 0 1 \$327,000.00 0.13% 0	2 \$896,750.00 0.35% 0 \$0.00 1 \$297,450.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 1.37% 0 \$0.00 1 \$334,000.00 1.37% 0 \$0.00 1 \$185,453.48 0.07% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 2 \$691,116.67 0.27% 0 \$0.00 2 \$436,900.00 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$436,900.00 0.17% 0 \$0.00 5 \$1,381,280.61 0.54% 0 \$0.00 2 \$409,000.00 0.16% 0 \$0.00 3 \$691,000.00 0.27% 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 1 \$327,000.00 0.13% 0 \$0.00 2 \$544,500.00 0.21% 0 \$0.00 1 \$200,800.00 0.21% 0 \$0.00	2 \$896,750.00 0.35% 0 \$0.00 NA 1 \$297,450.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 8 \$3,487,100.00 1.37% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$185,453.48 0.07% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 2 \$691,116.67 0.27% 0 \$0.00 NA 1 \$188,488.68 0.07% 0 \$0.00 NA 2 \$436,900.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$436,900.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$237,000.00 0.16% 0 \$0.00 NA 1 \$3327,000.00 0.16% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 2 \$544,500.00 0.21% 0 \$0.00 NA	2 \$896,750.00 0.35% 0 \$0.00 NA 0 1 \$297,450.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 8 \$3,487,100.00 1.37% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$185,453.48 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 2 \$691,116.67 0.27% 0 \$0.00 NA 0 2 \$436,900.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$436,900.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$334,280.61 0.54% 0 \$0.00 NA 0 2 \$409,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 2 \$409,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 2 \$409,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 1 \$327,000.00 0.16% 0 \$0.00 NA 0 1 \$324,500.00 0.27% 0 \$0.00 NA 0 1 \$324,500.00 0.27% 0 \$0.00 NA 0 1 \$325,44,500.00 0.21% 0 \$0.00 NA 0

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PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$242,200.00	0.1% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59% (\$0.00			\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$184,000.00	0.07% (\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49% (\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	\$0.00	NA	0	\$0.0
	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. MARYS BANK	1	\$323,334.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$444,800.00					\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$656,700.00	0.26% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$784,600.00	0.31% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82		·			\$0.0
SWBC MORTGAGE	3	\$1,021,500.00	0.4% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1% 0	\$0.00			\$0.0
THE PARK BANK	4	\$758,351.55	0.3% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$512,400.00	0.2% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,115,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	3	\$536,000.00	0.21%	\$0.00	NA	0	\$0.0
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	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$364,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26% 0	\$0.00	NA		\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$77,688,599.17	30.6% 0	\$0.00	NA	0	\$0.0
Гotal		894	\$254,159,498.91	100% 0	\$0.00		0	\$0.0
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31417CLW3	3RD FED BANK	1	\$360,370.00	0.14% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4% 0	\$0.00	NA	0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29% (\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$330,518.82	0.13% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$490,000.00	0.19% (\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$363,000.00	0.14% (\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$615,000.00	0.24%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$268,900.00	0.11% (\$0.00	NA	0	\$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	59	\$19,009,671.49	7.49%		\$0.00	NA		\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	DUBUQUE BANK	4	\$844,610.00	0.33%	0	\$0.00	NA	Λ	\$0.0

COMPANY							Ц	
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,525,388.10	1% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
FREMONT BANK	29	\$9,419,543.08	3.71% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% (\$0.00	NA	o	\$0.0
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23% (\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$457,500.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$222,700.00	0.09%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% (\$0.00	NA	0	\$0.0
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HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$234,515.00	0.09% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,314,500.00	0.52% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11% 0			
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	8	\$2,470,600.00	0.97% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$389,330.00	0.15% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$400,000.00	0.16% 0			
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	1	\$211,500.00	0.08% 0	\$0.00	NA	0 \$0.0

MERRIMACK COUNTY SAVINGS							
BANK METRO CREDIT	1	¢195 500 00	0.07%	\$0.00	N/A	0	\$0.0
UNION	1	\$185,500.00	0.07%	0 \$0.00	NA	U	\$0.0
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$680,000.00	0.27%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	·	NA	0	\$0.0
PEOPLES BANK	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0

UNION						+-	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4% 0	\$0.00	NA	0	\$0.
S&T BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$436,746.43	0.17% 0	\$0.00	NA		\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09% 0	\$0.00	NA		\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$188,422.00	0.07% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,054,700.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$585,463.13	0.23% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$390,990.00	0.15% 0	\$0.00	NA	0	\$0.0

COMPANY OF NEW MEXICO							
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,656,879.13	0.65% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25% 0	\$0.00			\$0.0
THE PARK BANK	3	\$814,700.00	0.32% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,477,100.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.0

	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.0
L	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
L	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$73,899,976.28	29.17%	0	\$0.00	NA	0	\$0.0
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0.0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
					—.		l	ΙŢ	
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.0
		2	\$695,000.00 \$651,400.00		Н			H	\$0.0 \$0.0
_	SAVINGS BANK AKT AMERICAN		·	0.26%	0	\$0.00	NA	0	\$0.0
-	SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT	2	\$651,400.00	0.26%	0	\$0.00 \$0.00	NA NA	0	
-	SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	2	\$651,400.00 \$547,500.00	0.26% 0.22% 0.25%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
-	SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	2 2 2	\$651,400.00 \$547,500.00 \$634,491.00	0.26% 0.22% 0.25% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
-	SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL	2 2 2	\$651,400.00 \$547,500.00 \$634,491.00 \$221,700.00	0.26% 0.22% 0.25% 0.09% 0.08%	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
	SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2 2 2 1 1	\$651,400.00 \$547,500.00 \$634,491.00 \$221,700.00 \$188,000.00	0.26% 0.22% 0.25% 0.09% 0.08% 0.17%	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

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% (\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$387,600.00	0.15% (\$0.00	NA	0 \$0.0
BANK OF HAWAII	3	\$1,219,000.00	0.49% (<u> </u>
BANK OF NEW ORLEANS	1	\$348,000.00	0.14%			
BANK OF THE WEST	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%			
BANKNEWPORT	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$785,000.00	0.31%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION)	\$1,331,170.94	0.53%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39% (\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$187,920.00	0.08%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15% (\$0.00	NA	0 \$0.0
CASHCALL, INC.	40	\$13,269,500.00	5.3% (\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0

COMPANY						Ц	
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	\$0.00) NA	0	\$0.0
CENTRAL STATE BANK	1	\$385,000.00	0.15%	\$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	\$0.00) NA	0	\$0.0
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	\$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	·) NA	0	\$0.0
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0 \$0.00) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%				\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	\$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	\$0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	\$0.00) NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00) NA	0	\$0.0
ELEVATIONS CU	3	\$718,600.00	0.29%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$668,500.00	0.27%) NA	0	\$0.0

AGE							
Y BANK AGE	11	\$3,558,099.00	1.42%	\$0.00	NA	0	\$0.0
ALIFORNIA AGE NY	1	\$443,500.00	0.18%	\$0.00	NA	0	\$0.0
TIZENS TRUST NY OF SC	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
TIZENS A	4	\$1,351,000.00	0.54%	\$0.00	NA	0	\$0.0
EDERAL S AND LOAN ATION OF DOD	1	\$196,200.00	0.08% (\$0.00	NA	0	\$0.0
TERSTATE	7	\$1,701,500.00	0.68%	\$0.00	NA	0	\$0.0
ORTGAGE NY, L.L.C.	4	\$1,215,600.00	0.49%	\$0.00	NA	0	\$0.0
ORTGAGE ATION	2	\$535,968.00	0.21%	\$0.00	NA	0	\$0.0
ATIONAL LASKA	1	\$238,855.35	0.1%	\$0.00	NA	0	\$0.0
ATIONAL	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
ORTHERN	1	\$282,575.00	0.11% (\$0.00	NA	0	\$0.0
EOPLES	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ACE BANK	17	\$4,969,494.40	1.99% (\$0.00	NA	0	\$0.0
EPUBLIC	6	\$2,491,767.23					\$0.0
ESIDENTIAL AGE ES ATION	1	\$189,000.00	0.08% (\$0.00	NA	0	\$0.0
ECHNOLOGY L CREDIT	4	\$1,350,650.00	0.54%	\$0.00	NA	0	\$0.0
ST SAVINGS	1	\$350,000.00	0.14% (\$0.00	NA	0	\$0.0
IT BANK	37	\$12,041,865.95	4.81%	\$0.00	NA	0	\$0.
BANK, AL ATION	12	\$3,271,190.00					\$0.
AY BUSINESS	1	\$358,800.00	0.14%	\$0.00	NA	0	\$0.
RP, INC.	2	\$537,300.00	0.21%	\$0.00	NA	0	\$0.
TAYAN ON TO THE TEXT OF THE TAYAN	Y BANK AGE ALIFORNIA AGE IY TIZENS TRUST IY OF SC TIZENS A EDERAL S AND LOAN ATION OF DOD TERSTATE ORTGAGE IY, L.L.C. ORTGAGE ATION ATIONAL LASKA ATIONAL LASKA ATIONAL E CARMI ORTHERN UNION COPLES NITY FCU ACE BANK EPUBLIC ESIDENTIAL AGE ES ATION ECHNOLOGY L CREDIT EST SAVINGS ET BANK BANK AL ATION AY BUSINESS	Y BANK AGE ALIFORNIA AGE TIZENS TRUST NY OF SC TIZENS A A EDERAL S AND LOAN ATION OF DOD TERSTATE ORTGAGE NY, L.L.C. ORTGAGE ATION ATIONAL LASKA ATIONAL LASKA ATIONAL F CARMI ORTHERN UNION COPLES NITY FCU ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK EPUBLIC ACE BANK ATION ECHNOLOGY L CREDIT ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNOLOGY ACE ATION ECHNO	Y BANK AGE	Y BANK AGE	Y BANK CGE	Y BANK AGE 11 \$3,558,099.00	Y BANK AGE 11 \$3,558,099.00 1.42% 0 \$0.00 NA 0 ALIFORNIA AGE 1 \$443,500.00 0.18% 0 \$0.00 NA 0 ITZENS TRUST 1 \$340,000.00 0.14% 0 \$0.00 NA 0 IY OF SC 1 \$340,000.00 0.54% 0 \$0.00 NA 0 IDERAL SA AND LOAN ATTION OF DOD 1 \$196,200.00 0.08% 0 \$0.00 NA 0 SODD 1 \$196,200.00 0.08% 0 \$0.00 NA 0 ODT 2 \$1,701,500.00 0.68% 0 \$0.00 NA 0 ORTGAGE ATION 4 \$1,215,600.00 0.49% 0 \$0.00 NA 0 VI, L.L.C. ORTGAGE ATION 4 \$1,215,600.00 0.49% 0 \$0.00 NA 0 VITIONAL ASKA 1 \$238,855.35 0.1% 0 \$0.00 NA 0 VITIONAL ASKA 1 \$304,000.00 0.12% 0 \$0.00 NA 0 NRTHERN UNION 1 \$2282,575.00 0.11% 0 \$0.00 NA 0

GESA CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$267,750.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$182,800.00	0.07% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$897,600.00	0.36% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$323,500.00	0.13% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$266,500.00	0.11% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,770,100.00	1.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,624.34	0.1% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,630,948.00	1.05% 0	\$0.00	NA	0	\$0.0

LEADER MO COMPANY II	1 /1	\$987,250.00	0.39%	\$0.00	NA	0	\$0.0
LIBERTY BA		\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOS ALAMO NATIONAL E	S 1	\$325,727.06					\$0.0
MARQUETTI		\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MASON-MCI MORTGAGE CORPORATIO	DUFFIE 1	\$191,000.00					\$0.0
MAVERICK I CORP.	FUNDING 1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, I		\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERRIMACI VALLEY FEI CREDIT UNI	DERAL 1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CRE UNION	DIT 1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BA	ANK 1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE		\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	Y BANK	\$357,100.00	0.14%	\$0.00	NA	0	\$0.0
MILFORD BA	ANK, THE 1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MISSION FEI CREDIT UNI	Δ.	\$1,184,200.00	0.47% 0	\$0.00	NA	0	\$0.0
MLD MORTO INC.	GAGE, 1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, IN	7	\$524,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NEWTOWN S BANK	SAVINGS 3	\$993,821.00	0.4%	\$0.00	NA	0	\$0.0
NORTH SHO BANK, A CO-OPERATI BANK	1	\$315,680.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHERN INVESTMEN COMPANY		\$246,600.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CF UNION		\$2,147,613.80	0.86% 0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE COMPANY		\$693,962.12	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$3,767,610.00	1.51% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03% 0	\$0.00	NA	o	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27% 0	\$0.00	NA	o	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0

SCHOOLS FINANCIAL CREDIT							
UNION SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77% (0 \$0.00) NA	0	\$0.0
 SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0 \$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0 \$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	\$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0 \$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2% (0 \$0.00) NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE	6	\$2,351,100.00	0.94% (0 \$0.00) NA	0	\$0.0
 TALMER BANK & TRUST	2	\$624,000.00	0.25%	0 \$0.00) NA	0	\$0.0
THE BANK OF MAINE	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0 \$0.00) NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0 \$0.00) NA	0	\$0.
THE PARK BANK	3	\$890,600.00			1	$\boldsymbol{\vdash}$	\$0.
	1	\$336,000.00	0.13%	0 \$0.00) NA	0	\$0.

1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
2	\$461,000.00	0.18%	\$0.00	NA (\$0.0
2	\$444,200.00	0.18%	\$0.00	NA	\$0.0
5	\$1,544,000.00	0.62%	\$0.00	NA (\$0.0
4	\$1,177,940.00				
1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
2	\$426,000.00	0.17%	\$0.00	NA(\$0.0
4	\$1,469,596.00	0.59% (\$0.00	NA(\$0.0
1	\$225,667.05	0.09%	\$0.00	NA	\$0.0
1	\$190,400.00	0.08%	\$0.00	NA	\$0.0
1	\$348,000.00	0.14%	\$0.00	NA (\$0.0
2	\$635,700.00	0.25%	\$0.00	NA (\$0.0
20	\$6,802,123.00	2.72%	\$0.00	NA	\$0.0
1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
1	\$254,400.00	0.1%	\$0.00	NA	\$0.0
4	\$1,058,500.00	0.42%	\$0.00	NA	\$0.0
1	\$280,300.00	0.11%	\$0.00	NA	\$0.0
2	\$505,541.00	0.2%	\$0.00	NA	\$0.0
1	\$317,500.00	0.13%	\$0.00	NA	\$0.0
	2 2 5 4 1 2 4 1 1 1 2 20 1 1 4 1 2	2 \$461,000.00 5 \$1,544,000.00 4 \$1,177,940.00 1 \$417,000.00 2 \$426,000.00 1 \$225,667.05 1 \$190,400.00 1 \$348,000.00 2 \$635,700.00 2 \$6,802,123.00 1 \$207,000.00 1 \$254,400.00 4 \$1,058,500.00 1 \$280,300.00 2 \$505,541.00	2 \$444,200.00 0.18% 0 5 \$1,544,000.00 0.62% 0 4 \$1,177,940.00 0.47% 0 1 \$417,000.00 0.17% 0 2 \$426,000.00 0.17% 0 4 \$1,469,596.00 0.59% 0 1 \$190,400.00 0.08% 0 1 \$348,000.00 0.14% 0 2 \$635,700.00 0.25% 0 20 \$6,802,123.00 2.72% 0 1 \$207,000.00 0.08% 0 1 \$254,400.00 0.1% 0 4 \$1,058,500.00 0.42% 0 1 \$280,300.00 0.11% 0 2 \$505,541.00 0.2% 0	2 \$461,000.00 0.18% 0 \$0.00 2 \$444,200.00 0.18% 0 \$0.00 5 \$1,544,000.00 0.62% 0 \$0.00 4 \$1,177,940.00 0.47% 0 \$0.00 2 \$426,000.00 0.17% 0 \$0.00 4 \$1,469,596.00 0.59% 0 \$0.00 1 \$225,667.05 0.09% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 2 \$635,700.00 0.25% 0 \$0.00 2 \$6,802,123.00 2.72% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$254,400.00 0.1% 0 \$0.00 4 \$1,058,500.00 0.42% 0 \$0.00 2 \$505,541.00 0.2% 0 \$0.00	2 \$444,200.00 0.18% 0 \$0.00 NA 0 2 \$444,200.00 0.18% 0 \$0.00 NA 0 5 \$1,544,000.00 0.62% 0 \$0.00 NA 0 4 \$1,177,940.00 0.47% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$426,000.00 0.17% 0 \$0.00 NA 0 4 \$1,469,596.00 0.59% 0 \$0.00 NA 0 1 \$190,400.00 0.08% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 2 \$635,700.00 0.25% 0 \$0.00 NA 0 1 \$207,000.00 0.25% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$254,400.00 0.1% 0 \$0.00 NA 0 1 \$254,400.00 0.1% 0 \$0.00 NA 0 1 \$280,300.00 0.42% 0 \$0.00 NA 0 2 \$505,541.00 0.2% 0 \$0.00 NA 0

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	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA ()	\$0.0
Total		812	\$250,315,352.34	100%	0	\$0.00	()	\$0.0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA)	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA)	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA)	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA)	\$0.0
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA ()	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA)	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA)	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA)	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA ()	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA)	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA)	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA)	\$0.0
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA)	\$0.0
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA ()	\$0.0
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA)	\$0.0
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BANK OF HAWAII

\$1,109,750.00

\$0.0

NA 0

0.43% 0

\$0.00

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BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$257,100.00			\$0.00			
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$951,198.59	0.37% 0	\$0.00		П	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21% 0	\$0.00	NA	0	\$0.0
	1	\$303,262.42	0.12% 0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST							l
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16% 0	\$0.00	NA	0	\$0.0

	Γ MORTGAGE PANY, L.L.C.	4	\$1,054,900.00	0.41%	\$0.00	NA	0	\$0.0
FIRS	Γ MORTGAGE PORATION	2	\$536,461.00	0.21%	\$0.00	NA	0	\$0.0
FIRS	Γ NATIONAL K ALASKA	1	\$298,100.00	0.12%	\$0.00	NA	0	\$0.0
FIRS	Γ PLACE BANK	22	\$6,893,559.34	2.7%	\$0.00	NA	0	\$0.0
FIRST BANI	ΓREPUBLIC K	4	\$1,445,825.00	0.57%	\$0.00	NA	0	\$0.0
	T TECHNOLOGY ERAL CREDIT ON	9	\$2,676,900.00	1.05%	\$0.00	NA	0	\$0.0
FIRST BANI	TRUST SAVINGS K	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
FORU UNIC	JM CREDIT N	1	\$416,399.17	0.16%	\$0.00	NA	0	\$0.0
	VARD NCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
	NKLIN FIRST NCIAL, LTD.	1	\$447,250.00	0.18%	\$0.00	NA	0	\$0.0
FREM	ONT BANK	22	\$6,826,707.00	2.67%	\$0.00	NA	0	\$0.0
NATI	ON BANK, ONAL OCIATION	3	\$699,000.00	0.27%	\$0.00	NA	0	\$0.0
GESA	CREDIT UNION	1	\$390,400.00	0.15%	\$0.00	NA	0	\$0.0
GMFS	S, LLC	2	\$477,400.00	0.19%	\$0.00	NA	0	\$0.0
	NITE STATE DIT UNION	1	\$414,402.05				П	\$0.0
GREA BANI	AT WESTERN K	1	\$292,800.00	0.11%	\$0.00	NA	0	\$0.0
	YLOCK ERAL CREDIT ON	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.0
GUAI UNIC	RDIAN CREDIT N	1	\$294,400.00	0.12%	\$0.00	NA	0	\$0.0
MOR	RDIAN TGAGE PANY INC.	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
	D MORTGAGE PANY	2	\$598,800.00	0.23%	\$0.00	NA	0	\$0.0
HARI UNIC	BORONE CREDIT N	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
HOM BANI	E FEDERAL K	2	\$386,500.00	0.15%	\$0.00	NA	0	\$0.0
	E FEDERAL NGS BANK	1	\$180,965.00	0.07%	\$0.00	NA	0	\$0.0
		5	\$1,349,600.00	0.53%	\$0.00	NA	0	\$0.0
GUIL COM HARI UNIC HOM	D MORTGAGE PANY BORONE CREDIT N E FEDERAL	1	\$300,000.00	0.12%	\$0.00	NA	0	

HOME LOAN CENTER, INC.						H	
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,044,485.00	0.41% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$624,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$620,750.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38% 0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$238,500.00	0.09%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$317,248.00	0.12%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.0

l N	PEOPLES BANK, NATIONAL ASSOCIATION								ı
P M	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58% 0	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
S	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12% 0	0	\$0.00	NA	0	\$0.0
F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$282,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18% 0	0	\$0.00	NA	0	\$0.0
U	PROVIDENT CREDIT JNION	4	\$1,459,950.00	0.57% 0	0	\$0.00	NA	0	\$0.0
U	QUALSTAR CREDIT JNION	1	\$375,300.00		_	·		Ш	
	RABOBANK, N.A.	1	\$245,000.00	0.1% 0	0	\$0.00	NA	0	\$0.0
M	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18% 0	0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT JNION	1	\$217,678.84	0.09% 0	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT JNION	1	\$403,750.00	0.16% 0	0	\$0.00	NA	0	\$0.0
R	RENASANT BANK	2	\$477,000.00	0.19% 0	0	\$0.00	NA	0	\$0.0
F	ROCKLAND FEDERAL CREDIT JNION	2	\$415,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
M S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84% 0	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, NC.	17	\$6,228,300.00	2.44% 0	0	\$0.00	NA	0	\$0.0
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$198,000.00		-		1	П	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16% 0	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
F	SCHOOLSFIRST FEDERAL CREDIT JNION	13	\$3,550,454.55	1.39% 0	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL	2	\$576,750.00	0.23% 0	0	\$0.00	NA	0	\$0.0

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MORTGAGE								
SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%		\$0.00			\$0.0
UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION	TION GE	0	\$0.0					
	VILLAGE MORTGAGE COMPANY		\$0.0						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA (0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA(0	\$0.0
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA (0	\$0.0
Total		840	\$255,249,272.18	100%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0	
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA (0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	\$431,750.00 0.17% 0 \$0.00 NA 0 \$3,452,400.00 1.35% 0 \$0.00 NA 0 \$989,500.00 0.39% 0 \$0.00 NA 0 \$240,350.00 0.09% 0 \$0.00 NA 0 \$633,000.00 0.25% 0 \$0.00 NA 0 \$6600,000.00 0.24% 0 \$0.00 NA 0 \$269,102.97 0.11% 0 \$0.00 NA 0 \$77,587,535.40 30.4% 0 \$0.00 NA 0 \$2255,249,272.18 100% 0 \$0.00 NA 0 \$212,693.11 0.11% 0 \$0.00 NA 0 \$234,653.00 0.24% 0 \$0.00 NA 0 \$234,653.00 0.12% 0 \$0.00 NA 0 \$205,000.00 0.1% 0 \$0.00 NA 0 \$1,112,800.00 0.34% 0 \$0.00 NA 0 \$437,000.00 0.22% 0 \$0.00 NA 0 \$437,000.00 0.22% 0 \$0.00 NA 0	\$0.0				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA (0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		2	\$653,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	1	\$184,000.00	0.09% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$420,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	\$0.00	NA	0	\$0.0
 BANKNEWPORT	1	\$296,000.00	0.15% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$555,008.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$480,500.00	0.24%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45% (\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$12,357,528.77	6.11% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	\$0.00	NA	0	\$0.0
	2	\$409,500.00	0.2%	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION								
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%		\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%		\$0.00			\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2				\$0.00		Ħ	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67			\$0.00			
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00			\$0.0
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$442,250.00	0.22%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$201,700.00					\$0.0
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$558,300.00	0.28%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$393,100.00	0.19%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00		·	NA	0	\$0.0
ILLINI BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,103,000.00	0.54% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00					\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$695,529.33	0.34% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,643,240.00	1.31% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$365,000.00	0.18% 0	\$0.00	NA	0	\$0.0

						Ш	1
1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.0
2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$257,600.00	0.13%	О	\$0.00	NA	0	\$0.0
2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.0
9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$1,229,007.63						\$0.0
1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 9 1 1 1 4 1	1 \$458,000.00 1 \$194,712.73 2 \$778,500.00 1 \$246,400.00 1 \$240,000.00 1 \$248,000.00 2 \$420,000.00 2 \$420,000.00 2 \$385,993.00 2 \$385,993.00 9 \$2,551,233.46 1 \$250,000.00 1 \$211,000.00 1 \$374,000.00 4 \$1,229,007.63 1 \$209,500.00 4 \$1,489,828.75 1 \$215,000.00	1 \$458,000.00 0.23% 1 \$194,712.73 0.1% 2 \$778,500.00 0.38% 1 \$246,400.00 0.12% 1 \$240,000.00 0.21% 1 \$248,000.00 0.21% 2 \$420,000.00 0.21% 2 \$420,000.00 0.13% 2 \$385,993.00 0.19% 9 \$2,551,233.46 1.26% 1 \$250,000.00 0.12% 1 \$250,000.00 0.18% 4 \$1,229,007.63 0.61% 4 \$1,489,828.75 0.74% 4 \$1,489,828.75 0.74% 1 \$215,000.00 0.11%	1 \$458,000.00 0.23% 0 1 \$194,712.73 0.1% 0 2 \$778,500.00 0.38% 0 1 \$246,400.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$417,000.00 0.21% 0 2 \$420,000.00 0.21% 0 2 \$420,000.00 0.21% 0 2 \$420,000.00 0.12% 0 2 \$420,000.00 0.13% 0 2 \$385,993.00 0.19% 0 1 \$257,600.00 0.13% 0 1 \$2551,233.46 1.26% 0 1 \$250,000.00 0.12% 0 1 \$211,000.00 0.12% 0 1 \$211,000.00 0.18% 0 4 \$1,229,007.63 0.61% 0 1 \$209,500.00 0.1% 0 4 \$1,489,828.75 0.74% 0 1 \$215,000.00 0.11% 0	1 \$458,000.00 0.23% 0 \$0.00 1 \$194,712.73 0.1% 0 \$0.00 2 \$778,500.00 0.38% 0 \$0.00 1 \$246,400.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.21% 0 \$0.00 2 \$420,000.00 0.21% 0 \$0.00 2 \$420,000.00 0.21% 0 \$0.00 1 \$257,600.00 0.13% 0 \$0.00 2 \$385,993.00 0.19% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$271,000.00 0.18% 0 \$0.00 4 \$1,229,007.63 0.61% 0 \$0.00 4 \$1,489,828.75 0.74% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00	1 \$458,000.00 0.23% 0 \$0.00 NA 1 \$194,712.73 0.1% 0 \$0.00 NA 2 \$778,500.00 0.38% 0 \$0.00 NA 1 \$246,400.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 2 \$420,000.00 0.12% 0 \$0.00 NA 2 \$420,000.00 0.12% 0 \$0.00 NA 2 \$420,000.00 0.12% 0 \$0.00 NA 1 \$257,600.00 0.13% 0 \$0.00 NA 2 \$385,993.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$211,000.00 0.12% 0 \$0.00 NA 1 \$211,000.00 0.18% 0 \$0.00 NA 1 \$374,000.00 0.18% 0 \$0.00 NA 4 \$1,229,007.63 0.61% 0 \$0.00 NA 1 \$209,500.00 0.1% 0 \$0.00 NA 4 \$1,489,828.75 0.74% 0 \$0.00 NA	1 \$458,000.00 0.23% 0 \$0.00 NA 0 1 \$194,712.73 0.1% 0 \$0.00 NA 0 2 \$778,500.00 0.38% 0 \$0.00 NA 0 1 \$246,400.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 2 \$420,000.00 0.21% 0 \$0.00 NA 0 2 \$420,000.00 0.21% 0 \$0.00 NA 0 2 \$420,000.00 0.21% 0 \$0.00 NA 0 2 \$385,993.00 0.19% 0 \$0.00 NA 0 1 \$257,600.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.18% 0 \$0.00 NA 0 1 \$374,000.00 0.18% 0 \$0.00 NA 0 4 \$1,229,007.63 0.61% 0 \$0.00 NA 0 1 \$209,500.00 0.1% 0 \$0.00 NA 0 4 \$1,489,828.75 0.74% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0

OUP, 1	\$367,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RE DIT 3	\$643,500.00			NA	0	\$0.0
IC DIT 1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.0
JAL 1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STON 1	\$281,600.00	0.14%	\$0.00	NA	o	\$0.0
oIT 1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
.C 2	\$882,450.00	0.44% 0	\$0.00	NA	0	\$0.0
EDIT 3	\$1,014,000.00	0.5% 0	\$0.00	NA	0	\$0.0
E EDIT 1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EDIT 2	\$452,403.20	0.22%	\$0.00	NA	0	\$0.0
ES 1	\$450,000.00	0.22%	\$0.00	NA	0	\$0.0
ERAL 1	\$271,500.00	0.13% 0	\$0.00	NA	0	\$0.0
DIT 1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
oIT 1	\$246,000.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$1,358,600.00	0.67% 0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.1%	\$0.00	NA	0	\$0.0
E, 26	\$9,170,320.00	4.53% 0	\$0.00	NA	0	\$0.0
NION 1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.18%	\$0.00	NA	0	\$0.0
O NION 1	\$289,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	I	1	1	RE IT 3 \$186,000.00 0.09% 0 \$0.00 RE IT 3 \$643,500.00 0.32% 0 \$0.00 RAL 1 \$225,000.00 0.11% 0 \$0.00 RAL 1 \$295,000.00 0.15% 0 \$0.00 RTON 1 \$281,600.00 0.14% 0 \$0.00 RTON 1 \$270,000.00 0.13% 0 \$0.00 REDIT 3 \$1,014,000.00 0.5% 0 \$0.00 EDIT 2 \$452,403.20 0.22% 0 \$0.00 ESS 1 \$450,000.00 0.13% 0 \$0.00 ERAL 1 \$271,500.00 0.13% 0 \$0.00 ERAL 1 \$271,500.00 0.13% 0 \$0.00 ET 1 \$246,000.00 0.12% 0 \$0.00 RTON 1 \$220,000.00 0.12% 0 \$0.00 REDIT 1 \$246,000.00 0.12% 0 \$0.00 REDIT 1 \$246,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00 REDIT 1 \$250,000.00 0.12% 0 \$0.00	1 \$186,000.00 0.09% 0 \$0.00 NA	1 \$186,000.00 0.09% 0 \$0.00 NA 0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$613,267.98	0.3%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0 \$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$207,700.00					\$0.0
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$607,400.00	0.3%	0 \$0.00	NA	0	\$0.0
UNITED BANK	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$185,400.00	0.09%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$270,400.00	0.13%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$224,000.00			NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	\$0.00) NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	\$0.00) NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	\$0.00) NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	\$0.00) NA	\$0.0
	WEST GATE BANK	1	\$228,294.00	0.11%	\$0.00) NA(\$0.0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	\$0.00) NA	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	\$0.00) NA	\$0.0
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	\$0.00) NA	\$0.0
	Unavailable	207	\$62,017,701.14	30.68%	\$0.00) NA (\$0.0
Total		679	\$202,390,325.52	100%	\$0.00	0	\$0.0
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	\$0.00) NA	\$0.0
	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK FSB Unavailable ABBEVILLE CMA0 BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AM	2	\$213,000.00	0.62%	\$0.00) NA	\$0.0
		1	\$121,300.00	0.35%	\$0.00) NA	\$0.0
		7	\$683,165.71	1.99%	\$0.00) NA	\$0.0
		2	\$230,700.00	0.67%	\$0.00) NA	\$0.0
		1	\$113,575.00	0.33%	\$0.00) NA	\$0.0
	FEDERAL CREDIT	2	\$191,659.43	0.56%	\$0.00) NA	\$0.0
	AMERICAN BANK	3	\$322,402.95	0.94%	\$0.00) NA (\$0.0
		4	\$436,361.00	1.27% (\$0.00) NA	\$0.0
		3	\$315,000.00	0.92%	\$0.00) NA (\$0.0
	EMPLOYEES CREDIT	2	\$174,505.48				
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	\$0.00) NA	\$0.0
		1	\$85,256.90	0.25%	\$0.00) NA (\$0.0

ASSOCIATED CREDIT UNION							
BANCORPSOUTH BANK	2	\$213,300.00	0.62%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$204,200.00	0.59% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$93,785.00	0.27% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$106,015.00	0.31% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$230,500.00	0.67% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$224,950.00	0.65% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$118,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$112,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$183,675.00	0.53% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$91,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83% 0	\$0.00	NA	o	\$0.0
CITIZENS STATE BANK	2	\$191,000.00	0.56% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$118,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$108,505.00	0.32% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26% 0	\$0.00	NA	0	\$0.0
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8	\$839,550.00	2.44% 0	\$0.00	NA	0	\$0.0
2	\$208,500.00	0.61% 0	\$0.00	NA	0	\$0.0
1	\$118,900.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$106,075.00	0.31% 0	\$0.00	NA	0	\$0.0
3	\$303,509.00	0.88% 0	\$0.00	NA	0	\$0.0
2	\$225,600.00					\$0.0
1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
5	\$500,318.50					\$0.0
1	\$90,700.00		·			\$0.0
1	\$93,511.18	0.27% 0	\$0.00	NA	0	\$0.0
2	\$189,400.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.33% 0	\$0.00	NA	0	\$0.0
2	\$186,000.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$119,980.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$123,200.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$208,500.00 1 \$118,900.00 1 \$100,000.00 1 \$120,000.00 1 \$120,000.00 2 \$225,600.00 1 \$110,000.00 1 \$100,000.00 5 \$500,318.50 1 \$93,511.18 2 \$189,400.00 1 \$92,500.00 1 \$12,000.00 1 \$112,000.00 1 \$119,980.00 1 \$123,200.00	2 \$208,500.00 0.61% 0 1 \$118,900.00 0.35% 0 1 \$100,000.00 0.29% 0 1 \$120,000.00 0.35% 0 1 \$120,000.00 0.35% 0 2 \$225,600.00 0.66% 0 1 \$110,000.00 0.32% 0 1 \$100,000.00 0.29% 0 5 \$500,318.50 1.45% 0 1 \$93,511.18 0.27% 0 2 \$189,400.00 0.55% 0 1 \$92,500.00 0.27% 0 1 \$112,000.00 0.33% 0 2 \$186,000.00 0.35% 0 1 \$123,200.00 0.36% 0	2 \$208,500.00 0.61% 0 \$0.00 1 \$118,900.00 0.35% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$106,075.00 0.31% 0 \$0.00 3 \$303,509.00 0.88% 0 \$0.00 2 \$225,600.00 0.66% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 5 \$500,318.50 1.45% 0 \$0.00 1 \$90,700.00 0.26% 0 \$0.00 1 \$93,511.18 0.27% 0 \$0.00 2 \$189,400.00 0.55% 0 \$0.00 1 \$92,500.00 0.27% 0 \$0.00 2 \$186,000.00 0.54% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 1 \$123,200.00 0.36% 0 \$0.00	2 \$208,500.00	2 \$208,500.00

HOME FEDERAL BANK	2	\$214,125.00	0.62% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31% 0	\$0.00	NA(\$0.0
HOME STATE BANK	1	\$114,600.00	0.33% 0	\$0.00	NA (0 \$0.0
HONOR BANK	1	\$91,900.00	0.27% 0		NA (1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86% 0		NA (
ICON CREDIT UNION	1	\$118,300.00	0.34% 0	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92% 0		NA	
INSIGHT CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$99,721.58	0.29% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29% 0	\$0.00	NA (\$0.0
MARINE BANK	2	\$231,538.50	0.67% 0	\$0.00	NA (0 \$0.0
MAX CREDIT UNION	1	\$88,000.00	0.26% 0		NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52% 0		NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$97,000.00	0.28% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$115,800.00	0.34% 0	\$0.00	NA	\$0.0
	1	\$97,000.00	0.28% 0	\$0.00	NA (\$0.0

MONSON SAVINGS BANK							
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	\$0.00			\$0.0
NEW ERA BANK	1	\$119,500.00	0.35%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	\$0.00			\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$114,000.00	0.33%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.0

MORTGAG									
CORPORA PIONEER (UNION		2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.0
POLISH & FEDERAL UNION		1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAG		1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WAS STATE BA	SHINGTON ANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0.0
PROFESSI FEDERAL UNION		1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PUBLIC SI EMPLOYE UNION	ERVICE EES CREDIT	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTA UNION	AR CREDIT	1	\$117,673.73	0.34%	0	\$0.00	NA	0	\$0.0
RANDOLP FEDERAL UNION	PH-BROOKS CREDIT	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.0
RIDDELL I BANK	NATIONAL	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROBINS FI CREDIT U		2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDBA	ANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CI UNION	REDIT	1	\$116,000.00		Ш		NA	0	\$0.0
S&T BAN	K	1	\$110,000.00	0.32%	-			_	\$0.0
SAFE CRE	EDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.0
SAN DIEG CREDIT U	GO COUNTY INION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONA MORTGAG	L	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY BANK	Y SAVINGS	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.0
SHREWSB FEDERAL UNION		1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SOLARITY UNION	CREDIT	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	N BANK & OMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.0
	'S OF FALL	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0

	UNION						Ц	
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$104,100.00	0.3% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0	\$0.0
 	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$400,050.00	1.16% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1		1	\$123,900.00	0.36% 0	\$0.00	NA	0	\$0.0

	W.R. STARKEY MORTGAGE, LLP						
	WAUKESHA STATE BANK	2	\$219,100.00	0.64% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$5,588,370.21	16.25% 0	\$0.00	NA 0	\$0.0
Total		325	\$34,394,026.62	100% 0	\$0.00	0	\$0.0
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$667,400.00	2.72% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$149,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$149,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$141,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$143,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51% 0	\$0.00	NA 0	\$0.0
		2	\$276,000.00	1.12% 0	\$0.00	NA 0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$132,720.00	0.54% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$144,000.00	0.59% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$129,600.00	0.53% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$285,769.00	1.16% 0	\$0.00		П	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$125,600.00	0.51% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$130,000.00	0.53% 0	\$0.00		Ш	\$0.0
EASTWOOD BANK	1	\$131,000.00	0.53% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$130,000.00	0.53% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58% 0	\$0.00	NA	0	\$0.0

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1	\$149,700.00	0.61%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.57%	\$0.00	NA	0	\$0.0
1	\$132,860.00	0.54%	\$0.00	NA	0	\$0.0
2	\$272,000.00	1.11%	\$0.00	NA	0	\$0.0
2	\$271,000.00	1.1%	\$0.00	NA	0	\$0.0
1	\$125,500.00	0.51%	\$0.00	NA	0	\$0.0
1	\$135,623.97	0.55%	\$0.00	NA	0	\$0.0
2	\$271,900.00	1.11%	\$0.00	NA	0	\$0.0
5	\$676,700.00	2.76%	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.59%	\$0.00	NA	0	\$0.0
1	\$148,588.02	0.61%	\$0.00	NA	0	\$0.0
1	\$137,800.00	0.56%	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$125,928.38	0.51%	\$0.00	NA	0	\$0.0
3	\$400,480.00	1.63%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.59%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.57%	\$0.00	NA	0	\$0.0
1	\$146,180.00					\$0.0
1	\$150,000.00	0.61%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$128,800.00	0.52%	\$0.00	NA	0	\$0.0
1	,				Ш	\$0.0
1	\$144,791.02	0.59%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 2 \$272,000.00 2 \$271,000.00 1 \$125,500.00 1 \$135,623.97 2 \$271,900.00 5 \$676,700.00 1 \$144,500.00 1 \$137,800.00 1 \$137,800.00 1 \$137,000.00 1 \$125,928.38 3 \$400,480.00 1 \$145,000.00 1 \$146,180.00 1 \$128,000.00 1 \$128,000.00 1 \$133,000.00 1 \$128,000.00 1 \$128,800.00 1 \$128,800.00	1 \$140,000.00 0.57% (1 \$132,860.00 0.54% (2 \$272,000.00 1.11% (2 \$271,000.00 1.1% (1 \$125,500.00 0.51% (1 \$135,623.97 0.55% (2 \$271,900.00 1.11% (5 \$676,700.00 2.76% (1 \$144,500.00 0.59% (1 \$137,800.00 0.56% (1 \$137,000.00 0.56% (1 \$137,000.00 0.56% (1 \$125,928.38 0.51% (3 \$400,480.00 1.63% (1 \$145,000.00 0.59% (1 \$146,180.00 0.6% (1 \$128,000.00 0.52% (1 \$133,000.00 0.52% (1 \$128,800.00 0.52% (1 \$146,000.00 0.59% (1 \$140,000.00 0.57% 0 \$0.00 1 \$132,860.00 0.54% 0 \$0.00 2 \$272,000.00 1.11% 0 \$0.00 2 \$271,000.00 1.1% 0 \$0.00 1 \$125,500.00 0.51% 0 \$0.00 1 \$135,623.97 0.55% 0 \$0.00 2 \$271,900.00 1.11% 0 \$0.00 5 \$676,700.00 2.76% 0 \$0.00 1 \$144,500.00 0.59% 0 \$0.00 1 \$148,588.02 0.61% 0 \$0.00 1 \$137,800.00 0.56% 0 \$0.00 1 \$137,000.00 0.56% 0 \$0.00 1 \$125,928.38 0.51% 0 \$0.00 3 \$440,480.00 1.63% 0 \$0.00 1 \$145,000.00 0.59% 0 \$0.00 1 \$146,180.00 0.6% 0 \$0.00 1 \$128,000.00 0.52% 0 \$0.00 1 \$128,000.00 0.54% 0 \$0.00 1 \$128,800.00 0.52% 0 \$0.00	1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$132,860.00 0.54% 0 \$0.00 NA 2 \$272,000.00 1.11% 0 \$0.00 NA 2 \$271,000.00 1.11% 0 \$0.00 NA 1 \$125,500.00 0.51% 0 \$0.00 NA 1 \$135,623.97 0.55% 0 \$0.00 NA 2 \$271,900.00 1.11% 0 \$0.00 NA 5 \$676,700.00 2.76% 0 \$0.00 NA 1 \$144,500.00 0.59% 0 \$0.00 NA 1 \$137,800.00 0.56% 0 \$0.00 NA 1 \$137,000.00 0.56% 0 \$0.00 NA 1 \$137,000.00 0.56% 0 \$0.00 NA 1 \$137,000.00 0.56% 0 \$0.00 NA 1 \$145,000.00 0.59% 0 \$0.00 NA 1 \$146,180.00 0.6% 0 \$0.00 NA 1 \$128,000.00 0.52% 0 \$0.00 NA 1 <td< td=""><td>1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$132,860.00 0.54% 0 \$0.00 NA 0 2 \$272,000.00 1.11% 0 \$0.00 NA 0 2 \$271,000.00 1.1% 0 \$0.00 NA 0 1 \$125,500.00 0.51% 0 \$0.00 NA 0 1 \$135,623.97 0.55% 0 \$0.00 NA 0 2 \$271,900.00 1.11% 0 \$0.00 NA 0 5 \$676,700.00 2.76% 0 \$0.00 NA 0 1 \$144,500.00 0.59% 0 \$0.00 NA 0 1 \$137,800.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.56% 0 \$0.00 NA 0 1 \$145,000.00 0.56% 0 \$0.00 NA 0 1 \$145,000.00 0.59% 0 \$0.00 NA 0 1 \$146,180.00 0.6% 0 \$0.00 NA 0 1 \$128,000.00 0.52% 0 \$0.00 NA 0</td></td<>	1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$132,860.00 0.54% 0 \$0.00 NA 0 2 \$272,000.00 1.11% 0 \$0.00 NA 0 2 \$271,000.00 1.1% 0 \$0.00 NA 0 1 \$125,500.00 0.51% 0 \$0.00 NA 0 1 \$135,623.97 0.55% 0 \$0.00 NA 0 2 \$271,900.00 1.11% 0 \$0.00 NA 0 5 \$676,700.00 2.76% 0 \$0.00 NA 0 1 \$144,500.00 0.59% 0 \$0.00 NA 0 1 \$137,800.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.56% 0 \$0.00 NA 0 1 \$137,000.00 0.56% 0 \$0.00 NA 0 1 \$145,000.00 0.56% 0 \$0.00 NA 0 1 \$145,000.00 0.59% 0 \$0.00 NA 0 1 \$146,180.00 0.6% 0 \$0.00 NA 0 1 \$128,000.00 0.52% 0 \$0.00 NA 0

1	\$146,587.83	0.6%	\$0.00	NA	0	\$0.0
2	\$271,000.00	1.1%	\$0.00	NA	0	\$0.0
1	\$133,450.00	0.54%	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.61%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$150,000.00					\$0.0
1	\$143,210.00	0.58%	0 \$0.00	NA	0	\$0.0
1	\$138,500.00	0.56%	\$0.00	NA	0	\$0.0
2	\$261,900.00	1.07% (\$0.00	NA	0	\$0.0
1	\$150,000.00	0.61%	\$0.00	NA	0	\$0.0
1	\$129,630.39	0.53%	\$0.00	NA	0	\$0.0
2	\$280,590.58	1.14% (\$0.00	NA	0	\$0.0
1	\$144,500.00	0.59%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.61%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.59% (\$0.00	NA	0	\$0.0
1	\$144,942.46	0.59%	\$0.00	NA	0	\$0.0
2	\$266,800.00	1.09%	\$0.00	NA	0	\$0.0
1	\$141,806.82	0.58%	\$0.00	NA	0	\$0.0
1	\$142,124.93	0.58%	\$0.00	NA	0	\$0.0
1	\$149,450.00	0.61%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$271,000.00 1 \$133,450.00 1 \$149,000.00 1 \$128,000.00 1 \$150,000.00 1 \$138,500.00 2 \$261,900.00 1 \$150,000.00 1 \$129,630.39 2 \$280,590.58 1 \$144,500.00 1 \$144,500.00 1 \$144,000.00 1 \$144,000.00	2 \$271,000.00 1.1% 0 1 \$133,450.00 0.54% 0 1 \$149,000.00 0.61% 0 1 \$128,000.00 0.52% 0 1 \$143,210.00 0.58% 0 1 \$138,500.00 0.56% 0 2 \$261,900.00 1.07% 0 1 \$150,000.00 0.61% 0 1 \$129,630.39 0.53% 0 2 \$280,590.58 1.14% 0 1 \$144,500.00 0.59% 0 1 \$144,500.00 0.59% 0 1 \$144,900.00 0.59% 0 1	2 \$271,000.00	2 \$271,000.00	2 \$271,000.00

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	SOLARITY CREDIT UNION	1	\$126,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$130,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57% 0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$149,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$293,330.48	1.19% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54% 0	\$0.00	NA	0	\$0.0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$282,900.00		\$0.00	NA	Ш	\$0.0
	UNIVERSITY BANK	1	\$144,860.00	0.59% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$137,000.00		\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$5,893,756.73	24.03% 0	\$0.00	NA	0	\$0.0
Total		178	\$24,548,781.17	100% 0	\$0.00		0	\$0.0
<u> </u>							igdash	
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.0

	SPRINGS						Ш	
	CREDIT UNION WEST	1	\$63,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47% 0	\$0.00	NA	0	\$0.0
ı	DIME BANK	1	\$85,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52% 0		NA	0	\$0.0
	EASTWOOD BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0			П	\$0.0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46% 0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$65,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52% 0	\$0.00	NA	0	\$0.0
		1	\$60,000.00	0.48% 0	\$0.00	NA	0	\$0.0

FRANKENMUTH CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36% 0	\$0.00	NA	0 \$0.0
GATEWAY METI FEDERAL CREDI UNION		\$63,000.00	0.5% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55% 0	\$0.00	NA	0 \$0.0
GENISYS CREDI' UNION	Γ 1	\$32,000.00	0.25% 0	\$0.00	NA	0 \$0.0
GREATER NEVA MORTGAGE SERVICES	DA 1	\$53,600.00	0.42% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDI UNION	T 1	\$77,000.00	0.61% 0	\$0.00	NA	0 \$0.0
GUARDIAN CRE UNION	DIT 1	\$53,000.00	0.42% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$74,000.00	0.59% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	3	\$194,432.20	1.54% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	. 1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIO BANK	NAL 2	\$125,270.00	0.99% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UN	JION 1	\$67,100.00	0.53% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	2.	\$80,700.00	0.64% 0	\$0.00	NA	
MIDWEST BANK WESTERN ILLIN		\$64,000.00	0.51% 0	\$0.00	NA	0 \$0.0
MIDWESTONE B	ANK 2	\$115,000.00	0.91% 0	\$0.00	NA	0 \$0.0
MISSION FEDER. CREDIT UNION	AL 1	\$84,000.00	0.67% 0	\$0.00	NA	
	1	\$76,000.00	0.6% 0	\$0.00	NA	0 \$0.0

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MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.0

S&T BANK	3	\$188,150.00	1.49%	0 \$0.00	NA	0 9	\$0.0
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0 \$0.00	NA	0 3	\$0.0
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0 \$0.00	NA	0 5	\$0.0
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0 \$0.00	NA	0 5	\$0.0
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0 \$0.00	NA	0 5	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0 \$0.00	NA	0 5	\$0.0
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0 \$0.00	NA	0 9	\$0.0
STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0 \$0.00	NA	0 5	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0 \$0.00	NA	0 8	\$0.0
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0 \$0.00	NA	0 9	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	\$0.00	NA	0 8	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0 \$0.00	NA	0 9	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	\$0.00	NA	0 8	\$0.0
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0 \$0.00	NA	0 5	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0 \$0.00	NA	0 5	\$0.0
THE PARK BANK	1	\$79,875.41	0.63%	0 \$0.00	NA	0 5	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00					\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$56,000.00	0.44%	0 \$0.00	NA	0 3	\$0.0
UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0 \$0.00	NA	0	\$0.0
	1	\$70,000.00	0.55%	0 \$0.00	NA	0 5	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0.0
Total		193	\$12,613,856.61	100%	0	\$0.00		0	\$0.0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$154,400.00				NA		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00				NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	.0	\$0.0
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$171,000.00				NA		
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$555,000.00	1		1	NA	1 1	
		1	\$266,800.00	1		1	NA	1 1	1

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$230,000.00	0.31% 0	\$0.00	NA		\$0.0
CASHCALL, INC.	1	\$244,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$172,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$835,500.00	1.11% 0	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	2	\$474,500.00	0.63% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$273,000.00	0.36% 0		NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$204,810.49	0.27% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.0

FIRST KEYSTONE COMMUNITY BANK							
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,335,822.86	3.12% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$699,013.00	0.93% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75% 0	\$0.00	NA	0	\$0.0
GECU	1	\$167,885.00	0.22% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$227,200.00	0.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$163,800.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,350.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$214,700.00	0.29% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,385.95	0.29% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0	·	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,146,000.00	1.53% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68% 0	\$0.00	NA	0	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	\$0.00	NA	0	\$0.0

NUVISIO CREDIT U	N FEDERAL JNION	1	\$220,000.00	0.29%	0 \$0.0	0 NA	0	\$0.0
	RST BANK	1	\$180,500.00	0.24%	0 \$0.0	0 NA	0	\$0.0
	WN BANK	1	\$171,500.00	0.23%			\boldsymbol{T}	\$0.0
PACIFIC I FEDERAI UNION		1	\$338,200.00	0.45%	0 \$0.0	0 NA	0	\$0.0
PARK BA	NK	1	\$293,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
PATELCO UNION) CREDIT	1	\$411,600.00	0.55%	0 \$0.0			\$0.0
PENTAGO FEDERAL UNION		1	\$244,313.05	0.33%	0 \$0.0	0 NA	0	\$0.0
PEOPLES NATIONA ASSOCIA	AL .	1	\$282,670.00	0.38%	0 \$0.0	0 NA	0	\$0.0
PEOPLES COMPAN ALBANS		1	\$209,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
PINNACL MORTGA CORPORA		2	\$665,500.00	0.89%	0 \$0.0	0 NA	0	\$0.0
POLISH & FEDERAL UNION		2	\$667,774.60	0.89%	0 \$0.0	0 NA	0	\$0.0
POTLATO FEDERAL UNION		1	\$225,000.00	0.3%	0 \$0.0	0 NA	0	\$0.0
PREVAIL UNION	CREDIT	1	\$182,479.69	0.24%	0 \$0.0	0 NA	0	\$0.0
PROGRES SAVINGS	SSIVE BANK FSB	1	\$388,066.95	0.52%	0 \$0.0	0 NA	0	\$0.0
RAYNE B AND LOA ASSOCIA	N	1	\$155,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
REAL EST MORTGA NETWOR	GE	1	\$280,800.00	0.37%	0 \$0.0	0 NA	0	\$0.0
RIGHT ST MORTGA	TART	1	\$394,800.00	0.53%	0 \$0.0	0 NA	0	\$0.0
RIVERHII	LLS BANK	1	\$161,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	7	\$1,735,333.80	2.32%	0 \$0.0	0 NA	0	\$0.0
ROYAL C UNION	REDIT	2	\$323,010.49	0.43%	0 \$0.0	0 NA	0	\$0.0
		-			0 \$0.0	0 NA	\mathbf{T}	\$0.0

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	1	\$267,458.43	0.36% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47% 0	·		Ш	\$0.0
ST. MARYS BANK	2	\$502,750.00	0.67% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$214,500.00	0.29% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24% 0	·	NA	0	\$0.0
THE PARK BANK	3	\$655,824.24	0.88% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0			Ц	\$0.
	1	\$398,000.00	0.53% 0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.							
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	\$0.00) NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00			NA	0	\$0.0
	Unavailable	63	\$15,274,665.66	20.35%			0	\$0.0
Total		314	\$74,937,179.60	100%	0 \$0.00		0	\$0.0
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31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$172,321.00	0.32%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$153,000.00	0.29%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$185,000.00	0.35%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$775,500.00	1.45%		1	7 7	\$0.0
	BANK OF WASHINGTON	1	\$192,880.00					\$0.0
		1	\$392,000.00	0.73%	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$304,000.00	0.57% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$298,800.00	0.56% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$345,500.00	0.64% 0	\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1% 0	\$0.00	NA		\$0.0
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$264,000.00	0.49% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$232,000.00	0.43% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31% 0	\$0.00	NA	0	\$0.0
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE		\$164,300.00	0.31% 0	\$0.00	NA	Ω	\$0.0

SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	O	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.0

FINANCIAL, LTD.		Φ 42 0 0 7 5 00	0.000	φο οο	27.4	0	Φ0.0
FREMONT BANK	2	\$428,875.00	0.8% 0	\$0.00	NA	O	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$406,000.00	0.76% 0	·		Щ	\$0.0
HEARTLAND BANK	2	\$667,550.00	1.25% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$940,000.00	1.75% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$300,200.00	0.56% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38% 0	\$0.00	NA	O	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$410,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$496,250.00	0.93% 0	\$0.00	NA	0	\$0.0
	1	\$157,400.00	0.29%	\$0.00	NA	0	\$0.0
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MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32% 0	\$0.00	NA	0 \$0.0
 NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$257,000.00	0.48% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78% 0	\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE,	1	\$376,500.00	0.7% 0	\$0.00	NA	0 \$0.

INC.								
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,200.00		Ш			L	
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	\$0.0
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$						T	
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	. 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$126,400.00		Ш	·	NA	. 0	\$0.0
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$149,500.00		0	\$0.00		1	
	BANK OF SPRINGFIELD	1	\$115,649.00				NA	. 0	
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	. 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00		Н			L	
		1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	2	\$219,200.00	1.37% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,750.00	0.74% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$133,600.00	0.84% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$257,422.82	1.61% 0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78% 0	\$0.00	NA	O	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$140,300.00	0.88%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$146,405.96	0.92%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00					\$0.0
 SALAL CREDIT UNION	1	\$149,301.82	0.94%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF	1	\$120,600.00	0.76%	0 \$0.00	NA	0	\$0.0

	PUERTO RICO						
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$150,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$98,626.27	0.62% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$135,800.00	0.85% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00		\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,497,021.63	28.16% 0	\$0.00	NA 0	\$0.0
Total		123	\$15,962,250.06	100% 0	\$0.00	0	\$0.0
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.0
		2	\$512,000.00	1.02% 0	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK							
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$227,000.00	0.45%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	·				T	\$0.0
BAXTER CREDIT UNION	2	\$378,100.00	0.75%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$888,671.89	1.77% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$214,400.00	0.43%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,498,000.00	2.98%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43% 0				\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$562,500.00				Н	\$0.0
CORTRUST BANK	1	\$199,350.00	0.4%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$381,882.00	0.76% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$597,200.00	1.19% 0	\$0.00	NA	0	\$0.0

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1	\$286,000.00	0.57%	0 \$0.00	NA	0	\$0.0
1	\$415,861.78	0.83%	0 \$0.00	NA	0	\$0.0
5	\$1,157,149.46	2.3%	\$0.00	NA	O	\$0.0
1	\$171,544.09	0.34%	0 \$0.00	NA	0	\$0.0
1	\$344,000.00	0.68%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$151,700.00	0.3%	\$0.00	NA	0	\$0.0
3	\$630,200.00	1.25%	0 \$0.00	NA	0	\$0.0
2	\$418,854.87	0.83%	\$0.00	NA	0	\$0.0
7	\$1,818,663.43	3.62%	0 \$0.00	NA	0	\$0.0
1	\$216,750.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$225,750.00	0.45%	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.47%	\$0.00	NA	0	\$0.0
1	\$153,150.00	0.3%	\$0.00	NA	0	\$0.0
1	\$176,200.00	0.35%	\$0.00	NA	0	\$0.0
2	\$379,700.00	0.75%	\$0.00	NA	0	\$0.0
1	\$150,500.00	0.3%	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$212,090.07	0.42%	\$0.00	NA	0	\$0.0
3	\$962,550.00	1.91%	\$0.00	NA	0	\$0.0
1	\$167,400.00			NA	0	\$0.0
1	\$315,000.00	0.63%	0 \$0.00	NI A	Λ	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,861.78 5 \$1,157,149.46 1 \$171,544.09 1 \$344,000.00 1 \$180,000.00 1 \$151,700.00 3 \$630,200.00 2 \$418,854.87 7 \$1,818,663.43 1 \$216,750.00 1 \$238,500.00 1 \$153,150.00 1 \$176,200.00 2 \$379,700.00 1 \$150,500.00 1 \$185,000.00 1 \$212,090.07 3 \$962,550.00 1 \$167,400.00	1 \$415,861.78 0.83% 5 \$1,157,149.46 2.3% 1 \$171,544.09 0.34% 1 \$344,000.00 0.68% 1 \$180,000.00 0.36% 1 \$151,700.00 0.3% 3 \$630,200.00 1.25% 2 \$418,854.87 0.83% 7 \$1,818,663.43 3.62% 1 \$216,750.00 0.43% 1 \$225,750.00 0.45% 1 \$238,500.00 0.47% 1 \$153,150.00 0.35% 2 \$379,700.00 0.75% 1 \$150,500.00 0.37% 1 \$150,500.00 0.37% 1 \$1212,090.07 0.42% 3 \$962,550.00 1.91% 1 \$167,400.00 0.33%	1 \$415,861.78 0.83% 0 \$0.00 5 \$1,157,149.46 2.3% 0 \$0.00 1 \$171,544.09 0.34% 0 \$0.00 1 \$344,000.00 0.68% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$151,700.00 0.3% 0 \$0.00 3 \$630,200.00 1.25% 0 \$0.00 2 \$418,854.87 0.83% 0 \$0.00 2 \$418,8663.43 3.62% 0 \$0.00 1 \$216,750.00 0.43% 0 \$0.00 1 \$225,750.00 0.45% 0 \$0.00 1 \$238,500.00 0.47% 0 \$0.00 1 \$176,200.00 0.35% 0 \$0.00 1 \$176,200.00 0.35% 0 \$0.00 1 \$150,500.00 0.37% 0 \$0.00 1 \$121,090.07 0.42% 0 \$0.00 1 \$167,400.00 0.33% 0 \$0.00 1 \$167,400.00 0.33% 0 \$0.00	1 \$415,861.78 0.83% 0 \$0.00 NA 5 \$1,157,149.46 2.3% 0 \$0.00 NA 1 \$171,544.09 0.34% 0 \$0.00 NA 1 \$344,000.00 0.68% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$151,700.00 0.36% 0 \$0.00 NA 3 \$630,200.00 1.25% 0 \$0.00 NA 2 \$418,854.87 0.83% 0 \$0.00 NA 3 \$1,818,663.43 3.62% 0 \$0.00 NA 4 \$226,750.00 0.43% 0 \$0.00 NA 1 \$2238,500.00 0.47% 0 \$0.00 NA 1 \$153,150.00 0.35% 0 \$0.00 NA 1 \$176,200.00 0.35% 0 \$0.00 NA 1 \$150,500.00 0.37% 0 \$0.00 NA 1 \$122,090.07 0.42% 0 \$0.00 NA 1 \$212,090.07 0.42% 0 \$0.00 NA 1	1 \$415,861.78 0.83% 0 \$0.00 NA 0 5 \$1,157,149.46 2.3% 0 \$0.00 NA 0 1 \$171,544.09 0.34% 0 \$0.00 NA 0 1 \$344,000.00 0.68% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$151,700.00 0.3% 0 \$0.00 NA 0 2 \$418,854.87 0.83% 0 \$0.00 NA 0 2 \$418,854.87 0.83% 0 \$0.00 NA 0 1 \$2216,750.00 0.43% 0 \$0.00 NA 0 1 \$225,750.00 0.45% 0 \$0.00 NA 0 1 \$238,500.00 0.47% 0 \$0.00 NA 0 1 \$153,150.00 0.3% 0 \$0.00 NA 0 1 \$176,200.00 0.35% 0 \$0.00 NA 0 1 \$150,500.00 0.37% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$212,090.07 0.42% 0 \$0.00 NA 0

C. CREDIT ON CGAGE C. VINGS UNDING	1 1 1 1 2 2	\$287,000.00 \$151,597.09 \$218,000.00 \$223,000.00 \$433,375.35	0.3%	0	\$0.00	NA NA	0	\$0.0
ON CGAGE C. VINGS		\$218,000.00 \$223,000.00	0.43%	0		NA	.0	
GAGE C. VINGS		\$223,000.00			\$0.00			\$0.0
rgage C. VINGS		·	0.44%	0			\sqcap	
		\$433,375.35		•	\$0.00	NA	0	\$0.0
UNDING	2		0.86%	0	\$0.00	NA	0	\$0.0
		\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.0
C.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.0
ERAL N	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.0
TIC	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.0
I ERAL N	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.0
ERAL N	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.0
GAGE,	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.0
REDIT	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
EDIT	1	\$215,770.00						
APITAL ON	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.0
GROUP,	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.0
AVIC EDIT	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.0
INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ERAL ON OIT ERAL ON ERAL ON ERAL ON GAGE, REDIT APITAL ON GROUP, AVIC EDIT INC.	C. ERAL IN ERAL IN ERAL IN ERAL IN ERAL IN BANK I EDIT APITAL SN GROUP, I AVIC EDIT 2 INC. II II II II II II II II II	C. \$175,200.00 ERAL 1 \$175,200.00 ERAL 2 \$635,000.00 ERAL 3 \$169,873.14 ERAL 3 \$861,623.73 GAGE, 1 \$163,552.86 REDIT 1 \$180,900.00 BANK 1 \$300,000.00 EDIT 1 \$215,770.00 APITAL 3 \$841,500.00 APITAL 3 \$841,500.00 AVIC EDIT 2 \$639,463.08 INC. 1 \$165,789.48 ERAL 3 \$234,000.00	C. STAL 1 \$175,200.00 0.35% ON OTT 2 \$635,000.00 1.26% IT STAL	C. STAL 1 \$175,200.00 0.35% 0 0 0 0 0 0 0 0 0	C.	C.	C. STAL 1 \$175,200.00 0.35% 0 \$0.00 NA 0 NA

	205	\$50,298,792.89				
FSB Unavailable	53	\$327,200.00 \$13,350,349.65	0.65% 0 26.54% 0	·		
CREDIT UNION WINTER HILL BANK,	2	\$641,000.00				
WATERSTONE MORTGAGE CORP. WESCOM CENTRAL	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	3	\$695,000.00	1.38% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$483,100.00	0.96% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00		·		
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.						

Total

31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$141,030.45	8.49% (\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52% (\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$467,028.91	28.11% (\$0.00	NA	0	\$0.0
Total		27	\$1,660,943.19	100%	\$0.00		0	\$0.0
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86% (\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$489,250.00	3.67% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$679,477.86	5.09% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$483,827.69	3.63% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,228,676.84	54.16% 0	\$0.00	NA 0	\$0.0
Total		111	\$13,346,208.32	100% 0	\$0.00	0	\$0.0
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0	\$0.00	NA 0	\$0.0
51410/1G30	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99		\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22% 0	\$0.00	NA 0	\$0.0
	EVERBANK	20	\$11,032,201.74	1.3% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	17	\$8,356,328.04	0.98% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04% 0	\$0.00	NA 0	\$0.0
JPMORO BANK, N ASSOCI MORTG CORP.D WEICHE FINANC	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$12,698,856.85	1.5% 0	\$0.00	NA 0	\$0.0
	SERVICES	I					
	SERVICES NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	NEW PENN	5	\$2,449,200.00 \$4,761,006.73	0.29% 0 0.56% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

	PHH MORTGAGE CORPORATION							
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC. STEARNS LENDING, INC. U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable Otal 1418AG44 1ST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE	47	\$24,233,000.00	2.86% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	2	\$973,250.00	0.11% 0	\$0.00	NA	0	\$0.0
	· ·	4	\$2,061,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	6	\$3,314,906.33	0.39% 0	\$0.00	NA	0	\$0.0
		114	\$61,256,751.86	7.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,007	\$538,622,564.48	63.47% 0	\$0.00	NA	0	\$0.0
Total		1,598	\$848,683,990.07	100% 0	\$0.00		0	\$0.0
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	NATIONAL	7	\$1,912,300.99	0.67% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46% 0	\$0.00	NA	0	\$0.0
	EVERBANK	37	\$11,079,112.44	3.86% 0	\$0.00	NA	0	\$0.0
	MARKETS CORPORATION	37	\$7,569,335.20	2.64% 0	\$0.00	NA	0	\$0.0
		465	\$96,924,643.34	33.77% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGA CORP.DB WEICHEI FINANCI	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$358,651.10	0.12% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$296,250.67	0.1% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51% 0	\$0.00	NA	0	\$0.0
		258	\$55,314,848.35	19.27% 0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.								
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45		Ш		NA	0	\$0.0
	U.S. BANK N.A.	5			0	\$0.00	NA	0	\$0.0
	Unavailable	268			0	·		0	\$0.0
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.0
	'	igsquare			Ц			Ц	
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	. 450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.0
<u></u>	EVERBANK	151	\$31,654,304.78	4% (0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.0

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NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	90	\$18,911,974.67		Ц	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	2	\$436,674.92			,	NA	0	\$0.0
U.S. BANK N.A.	22	\$3,168,901.99		_	\$0.00		—	\$0.0
Unavailable	217	<u>\$51,954,152.40</u>	6.55%	0	\$0.00	NA	0	\$0.0
	3,868	\$791,618,610.26	100%	0	\$0.00		0	\$0.0
	ل			Ц		_	Ц	_
CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR	MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. 22 Unavailable 217 3,868 CITIMORTGAGE, INC. 139 FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR 161	MORTGAGE, LLC 109 \$24,128,118.00 NEW PENN FINANCIAL, LLC 44 \$10,288,786.00 ONEWEST BANK, FSB 31 \$8,004,770.54 PHH MORTGAGE CORPORATION 90 \$18,911,974.67 PNC BANK, N.A. 4 \$612,587.27 PROSPECT 13 \$3,038,478.81 QUICKEN LOANS 1,321 \$2284,010,565.64 INC. STATE FARM BANK, FSB 5TERLING SAVINGS 10 \$2,531,990.00 STONEGATE MORTGAGE 4 \$641,388.30 CORPORATION 5UN WEST MORTGAGE 2 \$374,061.90 COMPANY INC. THE BRANCH BANKING AND 6 \$1,289,557.24 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 2 \$3,168,901.99 Unavailable 217 \$51,954,152.40 Unavailable 217 \$51,954,152.40 CITIMORTGAGE, INC. 139 \$26,567,545.91 FLAGSTAR CAPITAL MARKETS 8 \$1,708,730.42 CORPORATION IPMORGAN CHASE BANK, NATIONAL 6 \$619,783.90 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 FINANCIAL SERVICES NATIONSTAR 161 \$34,882,864,76 S34,882,864,76	MORTGAGE, LLC 109 \$24,128,118.00 3.05% NEW PENN FINANCIAL, LLC 44 \$10,288,786.00 1.3% ONEWEST BANK, FSB 31 \$8,004,770.54 1.01% PHH MORTGAGE 90 \$18,911,974.67 2.39% PHH MORTGAGE 13 \$3,038,478.81 0.38% PROSPECT 13 \$3,038,478.81 0.38% OUICKEN LOANS 1.321 \$2284,010,565.64 35.88% STATE FARM BANK, FSB 510 \$2,531,990.00 0.32% STERLING SAVINGS 10 \$2,531,990.00 0.32% STONEGATE 4 \$641,388.30 0.08% CORPORATION 500 \$374,061.90 0.05% COMPANY INC. THE BRANCH BANKING AND 6 \$1,289,557.24 0.16% TRUST COMPANY THE HUNTINGTON NATIONAL BANK 2 \$436,674.92 0.06% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$3,168,901.99 0.4% U.S. BANK N.A. 22 \$4,000.00 0.73% FLAGSTAR CAPITAL 8 \$1,708,730.42 1.85% CORPORATION IPMORGAN CHASE BANK, NATIONAL 8 \$1,708,730.42 1.85% CORPORATION IPMORGAN CHASE BANK, NATIONAL 8 \$619,783.90 0.67% ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 0.73% FINANCIAL SERVICES NATIONSTAR 161 \$34,882,864,76 37,86%	MORTGAGE, LLC 109 \$24,128,118.00 3.05% 0 NEW PENN FINANCIAL, LLC 44 \$10,288,786.00 1.3% 0 ONEWEST BANK, FSB 31 \$8,004,770.54 1.01% 0 PHH MORTGAGE CORPORATION 90 \$18,911,974.67 2.39% 0 PPOS BANK, N.A. 4 \$612,587.27 0.08% 0 PROSPECT 13 \$3,038,478.81 0.38% 0 MORTGAGE, LLC 13 \$3,038,478.81 0.38% 0 QUICKEN LOANS 1,321 \$284,010,565.64 35.88% 0 STATTE FARM BANK, FSB 58 571,090.00 0.32% 0 STATE FARM BANK 6 \$944,484.40 0.12% 0 STATE FARM BANK, FSB 4 \$641,388.30 0.08% 0 STERLING SAVINGS 10 \$2,531,990.00 0.32% 0 STERLING SAVINGS 10 \$2,531,990.00 0.32% 0 STONEGATE 4 \$641,388.30 0.08% 0 CORPORATION 5 \$374,061.90 0.05% 0 COMPANY INC. 5 \$374,061.90 0.05% 0 TRUST COMPANY THE HUNTINGTON 63 \$8,227,865.30 1.04% 0 TRUST COMPANY THE HUNTINGTON 63 \$8,227,865.30 1.04% 0 TRUST MARK 2 \$436,674.92 0.06% 0 U.S. BANK N.A. 22 \$3,168,901.99 0.4% 0 U.S. BANK N.A. 22 \$3,168,901.99 0.4% 0 U.S. BANK N.A. 22 \$3,168,901.99 0.4% 0 CITIMORTGAGE, INC. 139 \$26,567,545.91 28.83% 0 CITIMORTGAGE, INC. 139 \$26,567,545.91 28.83% 0 CITIMORTGAGE CCESS CORPORATION DPMORGAN CHASE BANK, NATIONAL 6 \$619,783.90 0.67% 0 ASSOCIATION DPMORGAN CHASE BANK, NATIONAL 6 \$619,783.90 0.67% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 0.73% 0 FINANCIAL SERVICES NATIONSTAR 161 \$34,882,864,76 37,86% 0	MORTGAGE, LLC 109 \$24,128,118.00 3,05% 0 \$0,00 NEW PENN FINANCIAL, LLC 44 \$10,288,786.00 1.3% 0 \$0,00 ONEWEST BANK, FSB 31 \$8,004,770.54 1.01% 0 \$0,00 PHH MORTGAGE CORPORATION 90 \$18,911,974.67 2.39% 0 \$0,00 PNC BANK, N.A. 4 \$612,587.27 0.08% 0 \$0,00 PROSPECT 13 \$3,038,478.81 0.38% 0 \$0,00 PROSPECT MORTGAGE, LLC 13 \$33,038,478.81 0.38% 0 \$0,00 INC. 51,321 \$284,010,565.64 35,88% 0 \$0,00 STATE FARM BANK, 6 \$944,484.40 0.12% 0 \$0,00 STERLING SAVINGS 10 \$2,531,990.00 0.32% 0 \$0,00 STONEGATE MORTGAGE 4 \$641,388.30 0.08% 0 \$0,00 CORPORATION 50,000 \$0,00 \$0,00 SUN WEST MORTGAGE 2 \$374,061.90 0.05% 0 \$0,00 COMPANY INC. THE BRANCH BANKING AND 6 \$1,289,557.24 0.16% 0 \$0,00 TRUST COMPANY THE HUNTINGTON NATIONAL BANK 2 \$436,674.92 0.06% 0 \$0,00 TRUST MARK 2 \$436,674.92 0.06% 0 \$0,00 U.S. BANK N.A. 22 \$3,168,901.99 0.4% 0 \$0,00 U.S. BANK N.A. 22 \$3,168,901.99 0.4% 0 \$0,00 CITIMORTGAGE, INC. 139 \$26,567,545.91 28,83% 0 \$0,00 FLAGSTAR CAPITAL MARKETS 8 \$1,708,730.42 1.85% 0 \$0,00 CITIMORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 0.73% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$670,500.00 0.73% 0 \$0.00 FINANCIAL SERVICES NATIONSTAR 161 \$34,882,864,76 37,86% 0 \$0.00	MORTGAGE, LLC 109 \$24,128,118.00 \$0.05% 0 \$0.00 NA	MORTGAGE, LLC 109 \$24,128,118.00 30.05% 0 \$0.00 NA 0

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	ONEWEST BANK, FSB	4	\$599,297.39	0.65%)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%)	\$0.00	NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	6	\$1,165,625.46	1.26%)	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%)	\$0.00			\$0.0
	Unavailable	11	\$2,550,064.86			\$0.00		0	\$0.0
Total		463	\$92,147,106.46	100%)	\$0.00		0	\$0.0
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% ()	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%)	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81			\$0.00			\$0.0
<u> </u>	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%)	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$226,320.66	0.22%)	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$285,000.00			\$0.00		-	\$0.0
	EVERBANK	21	\$2,268,130.59	2.16%)	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%)	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%)	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%)	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$1,177,059.41	1.12%)	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% ()	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% ()	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% ()	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%)	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$424,334.38	0.4%)	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12	\$2,648,188.44			\$0.00	NA	0	\$0.0
	REGIONS BANK	32	\$4,386,698.89	4.17% ()	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%)	\$0.00	NA	0	\$0.0

<u> </u>									
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	O	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0
<u> </u>	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0
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31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	+ ,		Ш	\$0.00	NA	0	\$0
	Unavailable	27		1	11	\$0.00	NA	0	\$0
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0
	!	igsquare		<u> </u>	\coprod			Ļ	ļ
31418AG93	Unavailable	6	†	1	11	\$0.00	NA	.0	
Total		6	\$3,375,989.74	100%	0	\$0.00		0	\$0
		<u></u>		- 2.70	\coprod	÷ 2. 20		Ļ	<u> </u>
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	.0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	. 0	\$0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	.0	\$0
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	9		1	_		NA	_	

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	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	\$0.0	0 NA	0 \$0.0
	INDEPENDENT BANK		\$1,621,224.00				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	\$0.0	0 NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	\$0.0	0 NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	\$0.0	0 NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	\$0.0	0 NA	0 \$0.0
	PENNYMAC CORP.	4	\$845,731.01	0.22%	\$0.0	0 NA	0 \$0.0
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	\$0.0	0 NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	\$0.0	0 NA	0 \$0.0
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	\$0.0	0 NA	0 \$0.0
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	\$0.0	0 NA	0 \$0.0
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	\$0.0	0 NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	\$0.0	0 NA	0 \$0.0
	SWBC MORTGAGE	6	\$974,259.00	0.26%	\$0.0	0 NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	\$0.0	0 NA	0 \$0.0
	Unavailable	1,189	\$290,864,756.96				
Total		1,621	\$380,352,786.91	100%	\$0.0	0	0 \$0.0
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49% 0	\$0.0	0 NA	0 \$0.0
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	\$0.0	0 NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09% (\$0.0	0 NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	\$0.0	0 NA	0 \$0.0
	EVERBANK	27	\$8,093,868.65	4.23%	\$0.0	0 NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	\$0.0	0 NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	\$0.0	0 NA	0 \$0.0

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	GMFS, LLC	7	\$1,057,064.72	0.55%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	12	\$1,567,675.00	0.82% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	\$0.00	NA	. 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	\$0.00	NA	.0	\$0.0
	PENNYMAC CORP.	4	\$668,541.29	0.35%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	\$0.00	NA	.0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	\$0.00	NA	.0	\$0.0
	Unavailable	683	\$140,769,145.83	73.59% 1	\$192,526.61	NA	0	\$0.0
Total		946	\$191,297,296.73	100% 1	\$192,526.61		0	\$0.0
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31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	\$0.00	NA	0	\$0.0
	EVERBANK	79	\$23,733,318.29	2.33%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$234,840.00	0.02% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%			П	\$0.0
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	\$0.00	NA	0	\$0.0

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INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00			\$0.00		
PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	109	\$21,445,620.12		Ш	\$0.00		
Unavailable	2,783	\$750,645,461.17		_	\$0.00	NA 0	\$0.0
	3,904	\$1,020,496,391.78	100%	0	\$0.00	0	\$0.0
ATT X DANIZ	12	\$2.720.029.47	0.407		¢0.00	NIA O	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$2,739,028.47			\$0.00		
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA 0	\$0.0
COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA 0	\$0.0
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EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC CORP. PNC BANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. STATE FARM BANK, FSB STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable ALLY BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC CORP. 28 PNC BANK, N.A. 32 REAL ESTATE MORTGAGE NETWORK INC. STATE FARM BANK, FSB STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 2,783 3,904 ALLY BANK 12 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. 176 COLONIAL SAVINGS FA COMPASS BANK 28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC CORP. PNC BANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. STATE FARM BANK, FSB STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 2,783 ALLY BANK 12 \$2,739,028.47 BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, INC. 176 \$27,793,226.90 COLONIAL SAVINGS FA COMPASS BANK 28 \$410,831.69 \$410,831.69 \$44,099,912.00 \$44,033.169 \$44,033.00 \$44,033.00 \$44,033.00 \$44,033.00 \$44,033.00 \$44,033.00 \$44,030.00 \$44,0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC CORP. PNC BANK, N.A. 32 \$5,754,648.11 0.56% 0 NETWORK INC. STATE FARM BANK, FSB STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 2,783 S750,645,461.17 3,904 S1,020,496,391.78 100 0.04% 0 0.04% 0 0.06% 0 0.07% 0 0.01% 0 0.01% 0 0.027% 0 0.027% 0 0.027% 0 0.027% 0 0.027% 0 0.027% 0 0.027% 0 0.027% 0 0.027% 0 0.04% 0 0.06% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION S570,075.81 0.06% S0.00 NA

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EVERBANK	2	\$573,479.07	0.08%	0 \$0.00) NA	0	\$0.0
FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0 \$0.00			\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0 \$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0 \$0.00) NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	\$0.00) NA	0	\$0.0
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0 \$0.00) NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	\$0.00) NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0 \$0.00) NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	\$0.00) NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0 \$0.00) NA	0	\$0.0
NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0 \$0.00) NA	0	\$0.0
PENNYMAC CORP.	2	\$525,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0 \$0.00) NA	0	\$0.0
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0 \$0.00) NA	0	\$0.0
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0 \$0.00) NA	0	\$0.0
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0 \$0.00) NA	0	\$0.0
REGIONS BANK	74	\$10,446,293.17	1.53%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	\$0.00) NA	0	\$0.0
STATE FARM BANK, FSB	5	\$703,581.89	0.1%	90.00) NA	0	\$0.0
SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	3	\$349,950.00	0.05%	\$0.00) NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	\$0.00) NA	0	\$0.0
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. 168 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB SUNTRUST MORTGAGE I31 SWBC MORTGAGE 3 THE HUNTINGTON 81	FIFTH THIRD BANK 61 \$9,315,182.80 FIRST BANK DBA FIRST BANK 3 \$263,440.88 MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS 9 \$1,464,929.54 CORPORATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 14 \$2,627,100.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION 19 \$1,943,514.17 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$973,374.00 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. 2 \$525,000.00 PHH MORTGAGE CORPORATION 11 \$1,943,684.73 PNC BANK, N.A. 168 \$23,868,816.15 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 99 \$17,800,220.00 REGIONS BANK 74 \$10,446,293.17 SOVEREIGN BANK, NATIONAL 53 \$8,809,618.33 ASSOCIATION STATE FARM BANK, FSB SUNTRUST MORTGAGE 13 \$349,950.00 THE HUNTINGTON 81 \$10,122,871,27	FIFTH THIRD BANK 61 \$9,315,182.80 1.36% FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS 9 \$1,464,929.54 0.21% CORPORATION GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 14 \$2,627,100.00 0.38% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$1,943,514.17 0.28% MORTGAGE ACCESS CORP. DBA WEICHERT 5 \$973,374.00 0.14% FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 1 \$144,200.00 0.02% PHH MORTGAGE CORPORATION 19 \$1,243,684.73 0.18% PROSPECT 7 \$1,423,050.00 0.21% PROSPECT 7 \$1,423,050.00 0.21% SOVEREIGN BANK, NATIONAL ASSOCIATION 19 \$1,780,220.00 2.6% REGIONS BANK 74 \$10,446,293.17 1.53% SOVEREIGN BANK, NATIONAL ASSOCIATION 517,800,220.00 2.6% REGIONS BANK 74 \$10,446,293.17 1.53% SOVEREIGN BANK, NATIONAL ASSOCIATION 517,800,220.00 2.6% REGIONS BANK 74 \$10,446,293.17 1.53% SOVEREIGN BANK, NATIONAL 53 \$8,809,618.33 1.29% ASSOCIATION 5TATE FARM BANK, SOVEREIGN BANK, NATIONAL 53 \$8,809,618.33 1.29% SUNTRUST MORTGAGE INC. \$10,122,871,72, 1.44% SWBC MORTGAGE 3 \$349,950.00 0.05% THE HUNTINGTON 81 \$10,122,871,77, 1.44% SWBC MORTGAGE 3 \$349,950.00 0.05% THE HUNTINGTON 81 \$10,122,871,77, 1.44% SWBC MORTGAGE 3 \$349,950.00 0.05% THE HUNTINGTON 81 \$10,122,871,77, 1.44% SWBC MORTGAGE 3 \$349,950.00 0.05%	FIFTH THIRD BANK 61 \$9,315,182.80 1.36% 0 \$0.00 FIRST BANK DBA FIRST BANK 3 \$263,440.88 0.04% 0 \$0.00 MORTGAGE FIRST NIAGARA BANK, NATIONAL 40 \$5,497,206.16 0.8% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$1,464,929.54 0.21% 0 \$0.00 GATEWAY MORTGAGE GROUP 4 \$672,532.00 0.1% 0 \$0.00 LLC HOMESTREET BANK 14 \$2,627,100.00 0.38% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$1,943,514.17 0.28% 0 \$0.00 LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHBET 5 \$973,374.00 0.14% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 1 \$144,200.00 0.02% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,243,050.00 0.02% 0 \$0.00 NEW PENN FINANCIAL LLC 9 \$1,423,050.00 0.21% 0 \$0.00 NEW PENN FINANCIAL SERVICES STATE FARM BANK, NATIONAL 53 \$8,809,618.33 1.29% 0 \$0.00 NOTICE FARM BANK, NATIONAL 53 \$8,809,618.33 1.29% 0 \$0.00 NOTICE FARM BANK, NATIONAL 53 \$8,809,618.33 1.29% 0 \$0.00 NOTICE FARM BANK, NATIONAL 53 \$8,809,618.33 1.29% 0 \$0.00 NOTICE FARM BANK, NATIONAL 53 \$8,809,618.33 1.29% 0 \$0.00 NOTICE FARM BANK, NATIONAL 53 \$8,809,618.33 1.29% 0 \$0.00 NOTICE FARM BANK, SUBJERRAL TO THE HUNTINGTON 81 \$10,122,871,77 1,48% 0 \$0.00 NOTICE FARM BANK, SUBJERRAL TO THE HUNTINGTON 81 \$10,122,871,77 1,48% 0 \$0.00	FIFTH THIRD BANK 61 \$9,315,182.80 1.36% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 3 \$263,440.88 0.04% 0 \$0.00 NA MORTGAGE FIRST NIAGARA BANK, NATIONAL 40 \$5,497,206.16 0.8% 0 \$0.00 NA ASSOCIATION FLAGSTAR CAPITAL MARKETS 9 \$1,464,929.54 0.21% 0 \$0.00 NA GATEWAY MORTGAGE GROUP 4 \$672,532.00 0.1% 0 \$0.00 NA DIAM DIAM DIAM DIAM DIAM DIAM DIAM DIA	FIFTH THIRD BANK 61 \$9,315,182.80 1.36% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK M3 \$263,440.88 0.04% 0 \$0.00 NA 0 MORTGAGE FIRST NIAGARA BANK, NATIONAL 40 \$5,497,206.16 0.8% 0 \$0.00 NA 0 ASSOCIATION FLAGSTAR CAPITAL MARKETS 9 \$1,464,929.54 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP 4 \$672,532.00 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 14 \$2,627,100.00 0.38% 0 \$0.00 NA 0 HOMESTREET BANK 14 \$2,627,100.00 0.38% 0 \$0.00 NA 0 ASSOCIATION LAKE MICHIGAN CREDIT UNION 19 \$1,943,514.17 0.28% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$973,374.00 0.14% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$144,200.00 0.02% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$144,200.00 0.02% 0 \$0.00 NA 0 PIHNANCIAL, LLC 9 \$1,243,684.73 0.18% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 PROSPECT 7 \$1,423,050.00 0.21% 0 \$0.00 NA 0 PROSPECT 0 \$1,423,050.00 0.00% 0 \$0.00 NA 0 PROSPECT 0 \$1,423,050.00 0.00% 0

	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12% (\$0.00	NA	0 \$0.0
	Unavailable	1,757	\$343,784,544.58	50.27%	\$0.00	NA	0 \$0.0
Total		3,987	\$684,252,130.67	100%	\$0.00		0 \$0.0
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0 \$0.00	NA	0 \$0.0
CAPITAI NATION ASSOCIA CHICAG MORTGA SOLUTIO INTERBA MORTGA	CAPITAL ONE, NATIONAL ASSOCIATION	21					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1% (0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	. 302	\$29,053,005.77	10.19% (0 \$0.00	NA	0 \$0.0
	COLE TAYLOR BANK				1		
	COMPASS BANK	5					
	EMBRACE HOME LOANS, INC.	3					
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	\$0.00	NA	0 \$0.0
	EVERBANK	31	\$4,208,618.99	1.48%	0 \$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0 \$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	36					
	JPMORGAN CHASE BANK, NATIONAL	248	\$35,271,093.78	12.37%	\$0.00	NA	0 \$0.0

	ASSOCIATION			11	ĺ	11	
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	4	\$481,340.03	0.17% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	59	41 \$4,413,577.12 1.55% 0 \$0.00 8 \$966,100.00 0.34% 0 \$0.00 126 \$23,136,800.00 8.11% 0 \$0.00 66 \$6,089,859.28 2.14% 0 \$0.00 4 \$928,450.00 0.33% 0 \$0.00 49 \$4,015,472.74 1.41% 0 \$0.00	NA 0	\$0.0		
	PNC BANK, N.A.	41	\$4,413,577.12	1.55% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	66	\$6,089,859.28	2.14% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7% 0	\$0.00	NA 0	\$0.0
	Unavailable	662	\$104,326,158.84	36.58% 0	\$0.00	NA 0	\$0.0
Total		1,999	\$285,151,580.12	100% 0	\$0.00	0	\$0.0
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51% 0	\$0.00	NA 0	\$0.0
		40	\$8,413,078.07	0.99% 0	\$0.00	NA 0	\$0.0

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COLONIA FA	AL SAVINGS								
COMPAS	S BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.0
ENVOY N LTD.	MORTGAGE,	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIFTH TE	HIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.0
FIRST NI BANK, N ASSOCIA	ATIONAL	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FLAGSTA MARKET CORPOR		2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.0
GATEWA MORTGA LLC	AY AGE GROUP	1	\$296,000.00	0.03%	0	\$0.00	NA		
GMFS, LI	LC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC BA NATIONA ASSOCIA		4	\$1,421,304.95						
		245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.0
LAKE MI CREDIT I		9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.0
MORTGA CORP.DE WEICHEI FINANCI SERVICE	RT AL	6	\$1,344,969.37	0.16% (0	\$0.00	NA	0	\$0.0
NATIONV ADVANT MORTGA COMPAN	WIDE FAGE AGE	1	\$138,750.00	0.02%	0	\$0.00	NA		
PENNYM	IAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.0
PHH MOI CORPOR		51	\$9,954,050.81	1.17%			NA		
	AGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.0
QUICKEN INC.	N LOANS	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.0
SOVERE NATIONA ASSOCIA		16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0.0
STEARNS INC.	S LENDING,	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.0
STONEG. MORTGA CORPOR	AGE	1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07% 0	\$0.00	NA)	\$0.0
	SWBC MORTGAGE	2	\$443,800.00	0.05% 0	\$0.00	NA ()	\$0.0
	MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable AGR3 IST SOURCE BANK BANK OF AMERICA N.A. BANK OF THE WES BANKERS GUARANTEE TITLE AND TRUST COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIMORTGAGE, IN COLE TAYLOR BAN	1	\$108,694.38	0.01% 0	\$0.00	NA)	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	\$0.00	NA)	\$0.0
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	\$0.00	NA ()	\$0.0
		1,255	\$260,927,442.90	30.6%	\$0.00	NA)	\$0.0
	Unavailable	1,852	\$436,644,447.40	51.22% 1	\$154,928.14	NA ()	\$0.0
Total		3,830	\$852,632,248.53	100% 1	\$154,928.14	()	\$0.0
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06% 0	\$0.00	NA ()	\$0.0
	ALLY BANK	111	\$21,858,071.40	1.78% 0	\$0.00	NA ()	\$0.0
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11% 0	\$0.00	NA)	\$0.0
	BANK OF THE WEST	12	\$1,883,874.85	0.15% 0	\$0.00	NA ()	\$0.0
	GUARANTEE TITLE AND TRUST	1	\$242,000.00	0.02%	\$0.00	NA()	\$0.0
	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$95,000.00	0.01% 0	\$0.00	NA()	\$0.0
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22% 0	\$0.00	NA ()	\$0.0
	COLE TAYLOR BANK	. 8	\$1,717,706.23	0.14% 0	\$0.00	NA ()	\$0.0
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09% 0	\$0.00	NA)	\$0.0
	COMPASS BANK	17	\$2,872,494.34	0.23% 0	\$0.00	NA ()	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	\$0.00	NA)	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03% 0	\$0.00	NA)	\$0.0
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22% 0	\$0.00	NA)	\$0.0
	EVERBANK	112	\$22,813,649.16	1.85% 0	\$0.00	NA ()	\$0.0
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78% 0	\$0.00	NA ()	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	\$0.00	NA)	\$0.0
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	\$0.00	NA)	\$0.0

FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	1	\$221,446.60	NA	1	\$221,446.6
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	192	\$39,119,055.33						
PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.0

PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	. 0	\$0.0
STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	.0	\$0.0
SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	. 0	\$0.0
SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	. 0	\$0.0
THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	.0	\$0.0
WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0.0
Unavailable	2,067	\$449,820,142.78		_			0	\$0.0
	5,986	\$1,231,426,244.99	100%	1	\$221,446.60		1	\$221,446.6
BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	. 0	\$0.0
	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	3							
CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.0
EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. Unavailable BANK OF AMERICA, N.A. COMPASS BANK CORNERSTONE MORTGAGE COMPANY CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD.	MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 2,067 5,986 BANK OF AMERICA, N.A. COMPASS BANK 1 CORNERSTONE MORTGAGE 3 COMPANY CROWN MORTGAGE COMPANY 1 EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD.	MORTGAGE, LLC	MORTGAGE, LLC 28 \$7,465,500.00 0.61%	MORTGAGE, LLC 28 \$7,465,500.00 0.61% 0	MORTGAGE, LLC 28 \$7,455,300.00 0.61% 0 \$0.00 QUICKEN LOANS INC. 413 \$88,517,283.17 7.19% 0 \$0.00 REGIONS BANK 83 \$11,991,429.05 0.97% 0 \$0.00 SALEM FIVE MORTGAGE 18 \$3,671,572.59 0.3% 0 \$0.00 COMPANY, LLC \$7473,043.66 0.61% 0 \$0.00 STEARNS LENDING, INC. \$1,848,162.18 0.15% 0 \$0.00 STERLING SAVINGS BANK \$15 \$3,196,375.00 0.26% 0 \$0.00 STERLING SAVINGS BANK \$15 \$3,196,375.00 0.26% 0 \$0.00 STONEGATE MORTGAGE \$14 \$2,152,393.45 0.17% 0 \$0.00 SUNTRUST MORTGAGE INC. \$0 \$11,751,944.81 0.95% 0 \$0.00 SWBC MORTGAGE \$689,974.34 0.06% 0 \$0.00 THE BRANCH \$576,269.03 0.05% 0 \$0.00 TRUSTMARK \$13 \$2,064,292.63 0.17% 0 \$0.00 WEBSTER BANK, N.A. \$2 \$472,729.95 0.04% 0 \$0.00	MORTGAGE, LLC 28 \$7,465,500.00 \$0.61% 0 \$0.00 NA	MORTGAGE, LLC 28 \$ \$,465,500.00

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	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$784,355.00	3.41% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$216,768.62	0.94% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$868,105.95	3.77% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	8	\$952,609.81	4.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,794,741.20	42.61% 0	\$0.00	NA 0	\$0.0
Total		154	\$22,999,537.43	100% 0	\$0.00	0	\$0.0
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33% 0	\$0.00	NA 0	\$0.0
	EVERBANK	16	\$3,715,127.61	2.37% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$213,030.00	0.14% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	8	\$1,211,204.00	0.77% 0	\$0.00	NA 0	\$0.0

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	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	91	\$19,709,720.93	12.58% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	8	\$1,309,372.68	0.84% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	39	\$8,974,168.33	5.73% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$943,100.00	0.6% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0	\$0.00	NA 0	\$0.0
	Unavailable	451	\$90,722,875.07	57.89% 0	\$0.00	NA 0	\$0.0
Total		773	\$156,659,840.84	100% 0	\$0.00	0	\$0.0
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$81,873.75			NA 0	\$0.0
	COMPASS BANK	3	\$774,465.77	0.43% 0		NA 0	\$0.0
	EVERBANK	6	\$1,942,662.75	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$500,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	26	\$7,331,983.43	4.06% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$258,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32% 0	\$0.00	NA 0	\$0.0

	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA		\$0.0
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.0
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.0
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31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.0
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.0
31418АН68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42		Ц	\$0.00	NA	0	\$0.0
Total		48	\$3,214,223.42	100%	0	\$0.00		0	\$0.0
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31418AHA9	1ST SOURCE BANK	2	\$112,648.05		-	\$0.00	NA	_	\$0.0
-	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.0
		5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	6	\$1,363,156.04	0.87% 0	\$0.00	NA (\$0.0
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	3	\$274,627.54	0.18% 0	·	NA (†
	Unavailable	153	\$41,125,624.43	26.38% 0	· ·	NA (
Total		675	\$155,854,370.96	100% 0	\$0.00	(\$0.0
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31418AHB7	ALLY BANK	492	\$105,166,006.97		\$241,665.28	NA (+
	BANK OF THE WEST	175	\$1,200,300.00			NA (
	CITIMORTGAGE, INC. EMBRACE HOME	175	\$34,236,422.74	5.06% 0	\$0.00	NA (\$0.0
	LOANS, INC.	19	\$4,650,448.34	0.69% 0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9% 0	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22% 0	\$0.00	NA(\$0.0
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32% 0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	14	\$3,446,382.80			NA (\$0.0
	PNC BANK, N.A.	81	\$15,946,834.43	2.36% 0	\$0.00	NA (\$0.0
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	\$0.00	NA	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	, 0	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00) NA	0	\$0.0
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00) NA	7 0	\$0.0
	WELLS FARGO BANK, N.A.	207	, ,		Ш	,		\bot	
	Unavailable	233		1	-		1	<u>، 0</u>	1
Total		3,151	\$676,414,259.16	100%	1	\$241,665.28		0	\$0.0
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31418AHC5	ALLY BANK	125			-	1		_	i e
<u> </u>	CITIMORTGAGE, INC.	. 54	\$9,497,123.75	4.04%	0	\$0.00) NA	70	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00) NA	0	\$0.0
<u> </u>	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00) NA	v 0	\$0.0
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00) NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00) NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00) NA	0	\$0.0
<u> </u>	U.S. BANK N.A.	3		1	_			-	
	Unavailable	22		1	-	1	1	, 0	1
Total	'	1,096	\$235,183,796.85	100%	0	\$0.00	 	0	\$0.0
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15				·			
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00) NA	١0	\$0.0
	QUICKEN LOANS INC.	11			Ш	,			
	Unavailable	1	\$208,925.00		+			\top	+
Total	'	30	\$4,665,906.64	100%	0	\$0.00	 	0	\$0.0
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00) NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00) NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$453,568.79	3.37%	0	\$0.00) NA	0	\$0.0

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	FINANCIAL SERVICES								
	NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$414,109.85	3.07%		\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$1,329,451.90		Щ	\$0.00		Н	
<u> </u>	U.S. BANK N.A.	5	\$664,275.79	4.93%		\$0.00	NA	17	
	Unavailable	20	\$4,606,895.00			\$0.00	NA	0	
Total		67	\$13,470,654.67	100%	0	\$0.00		0	\$0.0
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0.0
31418AHG6	Unavailable	2	\$1,160,544.58	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,160,544.58	100%	0	\$0.00		0	\$0.0
31418АНН4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,426,526.33	100%	0	\$0.00		0	\$0.0
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	О	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%		\$0.00		Ц	
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.0
Total		190	\$18,313,178.94	100%	-	\$0.00		0	\$0.0
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00			\$0.0
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$195,600.00	3.82%	_	\$0.00	NA	-	\$0.0
	Unavailable	14	\$2,939,362.68	57.37%	t	\$0.00	NA	0	\$0.0
Total		28	\$5,123,273.64	100%	0	\$0.00		0	\$0.0
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,024,692.15	100%	0	\$0.00		0	\$0.0
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%		\$0.00			\$0.0
Total		1	\$3,175,460.59	100%	0	\$0.00		0	\$0.0
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$549,967.71	100%	0	\$0.00		0	\$0.0
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$890,798.87	100%	0	\$0.00		0	\$0.0
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$840,958.41	100%	0	\$0.00		0	\$0.0
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$979,926.82	100%	0	\$0.00		0	\$0.0
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	WOTOTEL BITTE	1	\$1,675,000.00	100%	0	\$0.00		0	\$0.0
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31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,547,274.00	100%	0	\$0.00		0	\$0.0
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	Ш	\$0.00	NA	Щ.	\$0.0
Total		1	\$9,690,500.01	100%	0	\$0.00		0	\$0.0
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$3,790,092.63	100%	0	\$0.00		0	\$0.0
31419Q2L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,276,262.86	100%	0	\$0.00		0	\$0.0
31419Q2M3	GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$756,194.13	100%	0	\$0.00		0	\$0.0
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$443,740.60	100%	0	\$0.00		0	\$0.0
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,318,048.48	100%	0	\$0.00		0	\$0.0
31419Q2R2 Total	Unavailable	1 1	\$919,319.92 \$919,319.92	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419Q2X9 Total	CWCAPITAL	1 1	\$5,467,361.84 \$5,467,361.84	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100%	Ш	\$0.00	NA	₩.	\$0.0
Total		1	\$1,256,334.88	100%	0	\$0.00		0	\$0.0
31419Q2Z4		1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.0

	CAPMARK FINANCE INC.								
Total		1	\$5,553,684.86	100%	0_	\$0.00		0	\$0.0
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,687,258.29	100%	0	\$0.00		0	\$0.0
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,076,735.83	100%	0	\$0.00		0	\$0.0
31419Q3C4	COLUMN GUARANTEED LLC	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
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%		\$0.00	NA	0	\$0.0
Total		1	\$18,694,127.82	100%	0	\$0.00		0	\$0.0
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,686,059.48	100%	0	\$0.00		0	\$0.0
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,009,921.79	100%	0	\$0.00		0	\$0.0
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100%	1 1	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	-	\$0.00		0	\$0.0
31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,833,898.12	100%	0	\$0.00		0	\$0.0
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,588,451.80	100%	0	\$0.00		0	\$0.0

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ARCS COMMERCIAL	\rightarrow			${\sf H}$			H	
MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,275,822.16	100%	0	\$0.00		0	\$0.0
	\longrightarrow	\longrightarrow		4	+		4	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69		Ш	\$0.00	NA	0	\$0.0
	1	\$1,214,477.69	100%	0	\$0.00		0	\$0.0
				4			4	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,735,719.91	100%	0	\$0.00		0	\$0.0
				4			4	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,912,668.78	100%	0	\$0.00		0	\$0.0
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HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,690,945.97	100%	0	\$0.00		0	\$0.0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,523,603.26	100%	0	\$0.00		0	\$0.0
				4			4	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,303,648.64	100%	0	\$0.00		0	\$0.0
	\rightarrow	\longrightarrow		4			4	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,524,709.35	100%	0	\$0.00		0	\$0.0
	\rightarrow	\longrightarrow		4			4	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50			\$0.00		Ш	\$0.0
	1	\$8,007,139.50	100%	0	\$0.00		0	\$0.0
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- 	1	\$11,220,693.01	100%	$\boldsymbol{ o}$	\$0.00	NA	т.	\$0.0
	MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 ARBOR COMMERCIAL FUNDING LLC 1 HOMESTREET CAPITAL CORPORATION 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE COMPANY, L.P. 1 \$1,275,822.16 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,214,477.69 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,735,719.91 COMPANY, L.P. 1 \$1,735,719.91 ARBOR COMMERCIAL FUNDING LLC 1 \$1,912,668.78 HOMESTREET CAPITAL CORPORATION 1 \$3,690,945.97 AMERISPHERE MULTIFAMILY I \$4,523,603.26 AMERISPHERE MULTIFAMILY I \$3,303,648.64 FINANCE, L.L.C. 1 \$3,303,648.64 AMERISPHERE MULTIFAMILY I \$3,303,648.64 AMERISPHERE MULTIFAMILY I \$4,524,709.35 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE 1 \$1,275,822.16 100%	MORTGAGE COMPANY, L.P. 1	MORTGAGE COMPANY, L.P. 1 \$1,275,822.16 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,214,477.69 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,214,477.69 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 ARBOR COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,912,668.78 100% 0 \$0.00 HOMESTREET CAPITAL CAPITAL SA,690,945.97 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,523,603.26 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$3,303,648.64 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,524,709.35 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,524,709.35 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE COMPANY, L.P. 1 \$1,275,822.16 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,214,477.69 100% 0 \$0.00 NA COMPANY, L.P. 1 \$1,214,477.69 100% 0 \$0.00 NA COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 ARBOR COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,912,668.78 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 1 \$3,690,945.97 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,523,603.26 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$3,303,648.64 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,524,709.35 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,524,709.35 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	MORTGAGE COMPANY, L.P. 1 \$1,275,822.16 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$1,275,822.16 100% 0 \$0.00 NA 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,214,477.69 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$1,214,477.69 100% 0 \$0.00 NA 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$1,735,719.91 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,912,668.78 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,912,668.78 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$3,690,945.97 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,523,603.26 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$3,303,648.64 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,524,709.35 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,524,709.35 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE BERKSHIRE BOND BEUTSCHE BANK BERKSHIRE

	BULLS CAPITAL								
TD	PARTNERS, LLC		\$11.220 CO2.01	1000		фо оо			
Total		1	\$11,220,693.01	100%	0	\$0.00		0	\$0.0
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,112,884.62	100%	0	\$0.00		0	\$0.0
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31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$695,858.46	100%	0	\$0.00		0	\$0.0
31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	·	1	\$17,638,000.00	100%	0	\$0.00		0	\$0.0
31419Q4C3	ROYAL BANK OF CANADA	1	\$2,494,478.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,494,478.59	100%	0	\$0.00		0	\$0.0
31419Q4D1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,380,151.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,380,151.70	100%	0	\$0.00		0	\$0.0
31419QZ39	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,805,254.11	100%	0	\$0.00		0	\$0.0
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,629,849.06	100%	0	\$0.00	_	0	\$0.0
31419QZ54	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,764,977.63	100%	0	\$0.00		0	\$0.0
31419QZ62	WACHOVIA MULTIFAMILY	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0

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31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,637,342.72	100%	0	\$0.00		0	\$0.0
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31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,300,000.00	100%	0	\$0.00		0	\$0.0
2141007110	T In amaila bla	1	¢725 204 40	1000/-	^	¢0.00	NI A	Λ	\$0.0
31419QZU9 Total	Unavailable	1 1	\$735,294.49 \$735,294.49	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		1	\$133,47 4.4 7	100 70	V	Φυ.υυ		V	φυ.υ
31419QZV7	Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	1	\$2,012,742.35	100%	_	\$0.00	1111	0	\$0.0
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31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$440,596.66	100%	_	\$0.00		0	\$0.0
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,758.13	100%	0	\$0.00		0	\$0.0
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31419QZZ8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100%		\$0.00	NA	0	\$0.0
Total		1	\$997,508.87	100%	0	\$0.00		0	\$0.0
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31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	15	\$3,131,724.95	62.56%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,006,191.71	100%	0	\$0.00		0	\$0.0
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,389,444.08	68.63%	$\overline{}$	\$0.00	NA	0	\$0.0
Total		9	\$2,024,686.84	100%	0	\$0.00		0	\$0.0
31421AVF7		1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,012,859.45	100%	0	\$0.00		0	\$0.0
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31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,448,298.02	100%	_	\$0.00		0	\$0.0
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31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$152,500.00		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,120,043.93	100%	0	\$0.00		0	\$0.0
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31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16		Щ	\$0.00	NA		\$0.0
	Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,019,403.56	100%	0	\$0.00		0	\$0.0
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31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$987,436.12	1	-	\$0.00	NA	0	\$0.0
Total		7	\$1,517,860.78	100%	0	\$0.00		0	\$0.0
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31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$310,787.23			\$0.00	NA		\$0.0
	Unavailable	6	\$1,217,567.51	73.42%		\$0.00	NA	0	\$0.0
Total		9	\$1,658,429.29	100%	0	\$0.00		0	\$0.0
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31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25		Щ	\$0.00	NA		\$0.0
	Unavailable	3	\$586,204.38		+	\$0.00	NA		\$0.0
Total		8	\$1,498,385.63	100%	0	\$0.00		0	\$0.0
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,133,872.91	100%	0	\$0.00		0	\$0.0
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31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,281,153.17	100%	0	\$0.00		0	\$0.0
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%		\$0.00	NA	Щ	\$0.0
	Unavailable	10	\$1,824,780.45	60.73%		\$0.00	NA	0	\$0.0
Total		16	\$3,004,912.74	100%	0	\$0.00		0	\$0.0
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,006,113.87	100%	0	\$0.00		0	\$0.0
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,823,175.95	91.01%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,003,175.95	100%	0	\$0.00		0	\$0.0
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	o	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA		\$0.0
Total		36	\$8,077,578.16	100%	0	\$0.00		0	\$0.0
31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0.0
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$376,600.00		Ш	\$0.00	NA	Н	\$0.0
	T Tarana italata	11	\$2.206.000.06	72 200		\$0.00	NA	Λ	\$0.0
Total	Unavailable	11 15	\$2,396,809.06 \$3,315,509.06	72.29% 100%	++	\$0.00 \$0.00	INA	0	\$0.0

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31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,295.36	100%	0	\$0.00		0	\$0.0
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31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.0
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0.0
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,997,437.26	100%	0	\$0.00		0	\$0.0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0.0
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,495,116.90	100%	0	\$0.00		0	\$0.0
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,919.27	100%	0	\$0.00		0	\$0.0
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,827,568.20	100%	0	\$0.00		0	\$0.0
31381U2U0	CWCAPITAL	1	\$4,608,183.06		-			0	
Total		1	\$4,608,183.06	100%	0	\$0.00		0	\$0.0
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,030,766.86	100%	0	\$0.00		0	\$0.0
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31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,696,158.09	100%	0	\$0.00		0	\$0.0
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31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,907,492.67	100%	0	\$0.00		0	\$0.0
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	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
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,798,000.00	100%	0	\$0.00		0	\$0.0
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31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,021,339.53	100%	0	\$0.00		0	\$0.0
31381U3L9	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
31381U3M7	BEECH STREET CAPITAL, LLC	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
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,745,000.00	100%	0	\$0.00		0	\$0.0
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,051,000.00	100%	0	\$0.00		0	\$0.0
31381U3V7	BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	\rightarrow	1	\$21,250,000.00	100%	0	\$0.00	_	0	\$0.0
31381U3W5		1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,616,911.74	100%	0	\$0.00		0	\$0.0
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31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,795,468.82	100%	0	\$0.00		0	\$0.0
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31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$5,099,514.37	100%	0	\$0.00	!	0	\$0.0
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31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,791,093.49	100%	0	\$0.00		0	\$0.0
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31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
					+			+	
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,095,339.15	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL		+	\longrightarrow	+			+	
31381U4K0	MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,780,000.00	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL		$\overline{}$	\longrightarrow	+			+	
31381U4L8	MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	!	1	\$1,160,000.00	100%	0	\$0.00	!	0	\$0.0
	DEECH STREET		+		+			+	
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,142,000.00	100%	0	\$0.00		0	\$0.0
	ARBOR		+	\longrightarrow	+			+	
31381U4P9	COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,227,361.12	100%	0	\$0.00		0	\$0.0
31381U4Q7		1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.0

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	CAPITAL, LLC			'	\coprod			Щ.	
Total		1	\$2,058,000.00	100%	0	\$0.00		0	\$0.0
31381U4R5	BEECH STREET CAPITAL, LLC	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
31381U4T1	AMERISPHERE MULTIFAMILY	1	\$876,988.33	100%		\$0.00	NA		\$0.0
	FINANCE, L.L.C.		·		Ц	·			
Total		1	\$876,988.33	100%	0	\$0.00		0	\$0.0
31381U4V6	BEECH STREET CAPITAL, 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
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	41,41,	1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
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31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,085,000.00	100%	0	\$0.00		0	\$0.0
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31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,617,024.59	100%	0	\$0.00		0	\$0.0
31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,794,286.70	100%	0	\$0.00		0	\$0.0
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31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,594,587.40	100%	0	\$0.00		0	\$0.0
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,694,437.05	100%	0	\$0.00		0	\$0.0
31381U5S2	ARBOR COMMERCIAL	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.0

FUNDING LLC								
	1	\$1,720,307.40	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,754,872.03	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$12,483,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$14,385,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$23,516,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,490,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,333,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,701,000.00	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$16,055,000.00	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK N.A. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A.	WELLS FARGO BANK N.A. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A.	1 \$1,720,307.40	1 \$1,720,307.40 100%	1 \$1,720,307.40 100% 0	\$1,720,307.40 100% 0 \$0.00	S1,720,307.40 100% 0 \$0.00	

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31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,496,725.76	100%	0	\$0.00		0	\$0.0
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.0
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,689,431.36	100%	0	\$0.00		0	\$0.0
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31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
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31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,983,923.71	100%	0	\$0.00		0	\$0.0
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31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%			NA	0	\$0.0
Total		1	\$57,537,000.00	100%	0	\$0.00		0	\$0.0
31381U7E1	ALLIANT CAPITAL LLC	1	\$1,246,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,246,000.00	100%	0	\$0.00		0	\$0.0
31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%					
Total		1	\$1,592,500.00	100%	0	\$0.00		0	\$0.0
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%			NA	0	\$0.0
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.0
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,011,621.58	100%	0	\$0.00		0	\$0.0
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,492,285.15	100%	0	\$0.00		0	\$0.0
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,296,650.53	100%	0	\$0.00		0	\$0.0
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$64,800,000.00	100%	0	\$0.00		0	\$0.0
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,900,000.00	100%	0	\$0.00		0	\$0.0
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.0
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,400,000.00	100%	0	\$0.00		0	\$0.0
31381UQH3	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
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,600,000.00	100%	0	\$0.00		0	\$0.0
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$8,860,000.00	100%	0	\$0.00		0	\$0.0
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.0
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,442,104.66	100%	0	\$0.00		0	\$0.0
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31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$21,292,378.85	100%	0	\$0.00		0	\$0.0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,287,891.25	100%	0	\$0.00		0	\$0.0
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,487,850.52	100%	0	\$0.00		0	\$0.0
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	Ц	\$0.00	NA	Ц	\$0.0
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.0
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.0
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.0
31381UWZ6	WALKER & DUNLOP, LLC	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
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.0
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.0
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,617,067.29	100%	0	\$0.00	,	0	\$0.0
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31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.0
	BERKADIA		110.70	:200	H	\$0.00			0.0
31381UYG6	COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78			·			
Total		1	\$1,897,419.78	100%	0	\$0.00	 	0	\$0.0
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31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05		Ш		NA	0	\$0.0
Total		1	\$6,191,003.05	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	70	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
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31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0.0
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31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	, O	\$0.0
Total		1	\$2,278,901.02	100%	0	\$0.00		0	\$0.0
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31381UZJ9	COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,622,801.18	100%	0	\$0.00		0	\$0.0
 	WELLS FARGO BANK	+			H		 	+'	-
31381UZN0	N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0.0
	WALKER & DUNLOP,	_			H	12.00		+	+0.4
31381UZR1	LLC	1	\$8,987,330.38		Ш	·		.0	
Total	+	1	\$8,987,330.38	100%	0	\$0.00		0	\$0.0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	70	\$0.0
Total		1	\$2,396,862.45	100%	0	\$0.00	1	0	\$0.0
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31381UZX8	ARBOR COMMERCIAL	1	\$5,862,071.54	100%	0	\$0.00) NA	. 0	\$0.0

1	FUNDING LLC			ļ	\prod	1	r I		1
Total		1	\$5,862,071.54	100%	0	\$0.00		0	\$0.0
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31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,466,621.42	100%	0	\$0.00		0	\$0.0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,147,209.66	100%	0	\$0.00		0	\$0.0
31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00		Ш	
Total		1	\$9,786,739.44	100%	0	\$0.00	!	0	\$0.0
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	Ш	·		Ш	
Total		1	\$1,258,376.61	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381VAB1	WELLS FARGO BANK N.A.	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,262,000.00	100%	0	\$0.00		0	\$0.0
31381VAD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	Ш	·			
Total		1	\$25,300,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	Ц			. 0	
Total		1	\$5,608,065.79	100%	0	\$0.00	!	0	\$0.0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	Ш	·		Ш	
Total		1	\$6,735,281.67	100%	0	\$0.00	!	0	\$0.0
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	. 0	\$0.0

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Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,197,227.02	100%	0	\$0.00		0	\$0.0
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%			NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$8,410,000.00	100%	0	\$0.00		0	\$0.0
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$12,120,000.00	100%	0	\$0.00		0	\$0.0
31381VAP0 Total	CWCAPITAL	1 1	\$21,200,000.00 \$21,200,000.00	100% 100 %	H	· ·		0	\$0.0 \$0. 0
31381VAQ8	BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,775,000.00	100%	0	\$0.00		0	\$0.0
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,238,540.05	100%	0	\$0.00		0	\$0.0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.0
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.0
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.0
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%					
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.0
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,514,292.45	100%	0	\$0.00		0	\$0.0
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.0
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%			NA	0	\$0.0
Total		1	\$2,995,896.47	100%	0	\$0.00		0	\$0.0
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31381VBF1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%			NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
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31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%			NA	0	\$0.0
Total		2	\$7,854,164.14	100%	0	\$0.00		0	\$0.0
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31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%				H	\$0.0
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.0
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31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	Ш			Н	
Total		1	\$3,319,646.12	100%	0	\$0.00		0	\$0.0
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31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.0
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31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,850,000.00	100%	0	\$0.00		0	\$0.0
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31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	Ш	·	NA	. 0	\$0.0
Total		1	\$7,915,000.00	100%	0	\$0.00		0	\$0.0
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31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	Ш		NA	Н	
Total		1	\$1,498,153.93	100%	0	\$0.00		0	\$0.0
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,796,554.00	100%	0	\$0.00		0	\$0.0
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31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,990,851.37	100%	0	\$0.00		0	\$0.0
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31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	+		NA	1 1	i
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,297,000.00	100%	0	\$0.00		0	\$0.0
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$11,440,000.00	100%	0	\$0.00		0	\$0.0
	ALLIANT CAPITAL	_	1: 222 222 22		H	** and		$\frac{1}{2}$	***
31381VC94	LLC	1	\$1,208,000.00	100%	Ш	· ·	NA	. U	\$0.0
Total		1	\$1,208,000.00	100%	0	\$0.00		0	\$0.0
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,258,000.00	100%	0	\$0.00		0	\$0.0
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31381VCC7	ARBOR COMMERCIAL	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.0

	FUNDING LLC								
Total		1	\$7,589,566.86	100%	0	\$0.00		0	\$0.0
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$32,010,000.00	100%	0	\$0.00		0	\$0.0
	BERKADIA							H	
31381VCF0	COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
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31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0
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31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	O	\$0.0
Total		1	\$2,202,930.00	100%	0	\$0.00		0	\$0.0
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31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,722,070.00	100%	0	\$0.00		0	\$0.0
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0

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21291VCW2	BEECH STREET	4	¢10 002 727 20	1000	0	ታ ለ ለላ	NT A	0	\$0.0
31381VCW3	CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$10,883,727.30	100%	0	\$0.00		0	\$0.0
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31381VCY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,380,228.06	100%	0	\$0.00		0	\$0.0
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31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,840,000.00	100%	0	\$0.00		0	\$0.0
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31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,289,000.00	100%	0	\$0.00		0	\$0.0
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31381VDB8	ARBOR COMMERCIAL FUNDING 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
31381VDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,963,191.00	100%	0	\$0.00		0	\$0.0
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31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$8,774,000.00	100%	0	\$0.00		0	\$0.0
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,969,500.00	100%	0	\$0.00		0	\$0.0
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31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0

21201VDU	CENTERLINE	1	¢4 200 000 00	1000/	0	\$0.00	NT A		\$0.0
31381VDU6	MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,074,000.00	100%	0	\$0.00		0	\$0.0
31381VE50	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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31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
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31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
31381VEF8	BERKELEY POINT	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL LLC	1	\$76,000,000.00	100%	H	\$0.00		0	\$0.0
Total		1	\$70,000,000.00	100 %	V	φυ.υυ		U	φυ.υ
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.0
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31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.0

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31381VEQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$27,000,000.00	100%	0	\$0.00		0	\$0.0
31381VER2	M & T REALTY CAPITAL	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.0
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Total		1	\$4,620,000.00	100%	0	\$0.00		0	\$0.0
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,982,959.13	100%	0	\$0.00		0	\$0.0
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,880,000.00	100%	0	\$0.00		0	\$0.0
31381VEV3	CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$0.0
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,660,000.00	100%	0	\$0.00		0	\$0.0
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%					
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31381VFF7	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.0
								Ш	
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,260,000.00	100%	0	\$0.00		0	\$0.0
								Щ	
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.0
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31381VFQ3	ALLIANT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
			. , ,			·			·
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	О	\$0.0
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.0
								Щ	
31381VG25	CWCAPITAL	1	\$25,680,000.00	100%		\$0.00			\$0.0
Total		1	\$25,680,000.00	100%	0	\$0.00		0	\$0.0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
								Ш	
31381VGN9	CWCAPITAL	2	\$53,200,000.00	100%				0	\$0.0
Total		2	\$53,200,000.00	100%	0	\$0.00		0	\$0.0
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	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
					Ц			Ц	
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,020,000.00	100%	0	\$0.00		0	\$0.0
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31381VH99	NCB, FSB	1	\$1,400,000.00	100%	-	\$0.00		0	\$0.0
Total		1	\$1,400,000.00	100%	U	\$0.00		U	\$0.0

	GREYSTONE								
31381VHC2	SERVICING	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC.	1	\$1,462,000.00	100%	1	\$0.00		0	\$0.0
1 Otai		1	\$1, 4 02,000.00	100 %	U	Φυ.υυ	ľ	U	Φυ.υ
	GREYSTONE				\dagger			+	
31381VHE8	SERVICING	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.		. , ,			·			
Total		3	\$6,115,000.00	100%	0	\$0.00		0	\$0.0
	CDEVICEONE				+			+	
31381VHP3	GREYSTONE SERVICING		\$3,666,000.00	100%	۸	\$0.00	NA		\$0.0
31361 VIII 3	CORPORATION INC.	1	\$3,000,000.00	100%	U	\$0.00	INA.		φυ.υ
Total	CORTORATION INC.	1	\$3,666,000.00	100%	0	\$0.00		0	\$0.0
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31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,575,000.00	100%	_	\$0.00		0	\$0.0
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.0
31381VHT5	CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	n	\$0.0
Total		1	\$1,500,000.00	100%	_	\$0.00		0	\$0.0
			. , ,						
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,455,000.00	100%	0	\$0.00		0	\$0.0
31381VHV0	ALLIANT CAPITAL	1	\$1,950,000.00	100%	0	\$0.00	NA	n	\$0.0
	LLC		· · ·					-	
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
 	RED MORTGAGE				+			+	
31381VHW8	CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	1	\$5,800,000.00	100%	0	\$0.00		0	\$0.0
	M & T REALTY								
31381VHX6	CAPITAL	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				-			-	
Total		1	\$1,835,000.00	100%	0	\$0.00		0	\$0.0
	KEYCORP REAL				+			+	
31381VHY4	ESTATE CAPITAL	1	\$10,553,000.00	100%	0	\$0.00	NA	n	\$0.0
	MARKETS, INC		Ψ10,555,000.00	100,0		ΨΟισσ	1,12		Ψ
Total		1	\$10,553,000.00	100%	0	\$0.00		0	\$0.0

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31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,670,000.00	100%	0	\$0.00		0	\$0.0
								Н	
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,125,000.00	100%	0	\$0.00		0	\$0.0
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
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31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,733,500.00	100%	0	\$0.00		0	\$0.0
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31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.0
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,021,200.00	100%	0	\$0.00		0	\$0.0
31381VJC0	DOUGHERTY MORTGAGE, LLC	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
31381VJD8	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1105,155	1	\$650,000.00	100%		\$0.00	1111	0	
31381VJG1	ALLIANT CAPITAL	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$1,196,000.00	100%	0	\$0.00		0	\$0.0
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31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
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31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,227,000.00	100%	0	\$0.00		0	\$0.0
212017/17/0	BERKELEY POINT	1	Ф2 027 000 00	1000		Φ0.00	N/ A	_	Φ0.0
31381VJM8	CAPITAL LLC	1	\$2,027,000.00	100%	Щ		NA	Н	
Total		1	\$2,027,000.00	100%	0	\$0.00		0	\$0.0
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CATTALLEC	1	\$6,937,000.00	100%	0	\$0.00		0	\$0.0
31381VJR7	GREYSTONE SERVICING CORPORATION 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
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,793,198.00	100%	0	\$0.00		0	\$0.0
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,112,602.00	100%	0	\$0.00		0	\$0.0
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,266,300.00	100%	0	\$0.00		0	\$0.0
31381VJZ9	NCB, FSB	1	\$4,000,000.00	100%	Н	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381VKB0	FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$335,000.00	100%	0	\$0.00		0	\$0.0
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	-			0	
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	Ц	·	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
3138AFAD2	ONEWEST BANK, FSB	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,073,824.17	100%	0	\$0.00		0	\$0.0
3138AFAE0	ONEWEST BANK, FSB	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.0

T-4-1		$\overline{}$	¢1 472 701 04	1000		\$0.00		Γ	ΦΩ.(
Total		6	\$1,472,781.84	100%	U	\$0.00	 	0	\$0.0
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,796,288.59	100%	0	\$0.00		0	\$0.0
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3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	Ш	·		0	
Total		16	\$3,732,316.82	100%	0	\$0.00		0	\$0.0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00) NA	0	\$0.0
Total		80	\$21,556,438.71	100%	0	\$0.00		0	\$0.0
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00) NA	0	\$0.0
Total		25	\$5,199,587.16	100%	0	\$0.00		0	\$0.0
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00) NA	0	\$0.0
Total		43	\$11,018,492.95	100%	0	\$0.00		0	\$0.0
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00) NA	0	\$0.0
Total		49	\$12,926,230.00	100%	0	\$0.00		0	\$0.0
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	Ш) NA	0	\$0.0
Total		22	\$4,003,564.21	100%	0	\$0.00	,	0	\$0.0
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00) NA	0	\$0.0
Total		188	\$48,997,782.20	100%	0	\$0.00	,	0	\$0.0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00) NA	0	\$0.0
Total		30	\$5,992,116.41	100%	0	\$0.00		0	\$0.0
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94					Ш	
Total		33	\$8,003,072.94	100%	0	\$0.00		0	\$0.0
3138APD21		38	\$4,896,693.65	98.59%	0	\$0.00) NA	.0	\$0.0

	POPULAR MORTGAGE, INC.							
	Unavailable	1	\$70,201.64	1.41% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,966,895.29	100% 0	\$0.00		0	\$0.0
		<u> </u>					<u> </u>	
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98		\$0.00	NA	0	\$0.0
Total		34	\$5,304,153.98	100% 0	\$0.00		0	\$0.0
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3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87% 0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,760,124.49		\$0.00	NA	0	\$0.0
Total		84	\$12,457,260.27	100% 0	\$0.00		0	\$0.0
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable		\$54,000.00	1.44% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	26	\$3,745,083.00		\$0.00	11/1	0	\$0.0
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3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0	\$0.00	NA	0	\$0.0
Total		241	\$61,661,017.93		\$0.00		0	\$0.0
3138AREK6	Unavailable	9	\$2,173,322.52	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,173,322.52	100% 0	\$0.00		0	\$0.0
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3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,904,113.01	100% 0	\$0.00		0	\$0.0
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$137,251.79		\$0.00	NA	0	\$0.0
Total		24	\$1,684,032.31	100% 0	\$0.00		0	\$0.0
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3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80		\$0.00	NA		\$0.0
	Unavailable	4	\$399,217.59		\$0.00	NA		\$0.0
Total		19	\$1,864,847.39	100% 0	\$0.00		0	\$0.0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$361,082.07	27.51% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,312,384.84	100% 0	\$0.00		0	\$0.0
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3138AT5M8	GUILD MORTGAGE	21	\$2,853,475.22	91.08% 0	\$0.00	NA	0	\$0.0

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	COMPANY								
	Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.0
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.0
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$180,791.20	14.6%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.0
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,036.77	10.94%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0.0
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$314,131.06	27.88%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.0
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%		\$0.00	NA		\$0.0
	Unavailable	3	\$857,640.48	56.53%	_	\$0.00	NA	_	\$0.0
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.0
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,303,637.75	100%		\$0.00		0	\$0.0
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.0
Total	Спичинион	10	\$1,032,614.59	100%		\$0.00		0	\$0.0
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	11	\$1,213,576.61	100%		\$0.00	1111	0	\$0.0
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ond randore	20	\$2,463,435.00	100%		\$0.00		0	\$0.0 \$0.0
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.0
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Total		16	\$1,008,891.41	100%	0	\$0.00	,	0	\$0.0
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3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.0
-120F2CV7	DEGIONG DANIZ	<u></u>	\$5,007,160,00	1000		¢0.00	NI A	Щ	\$0.0
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	1	-		1	11	
Total		61	\$6,087,160.02	100%	0	\$0.00		0	\$0.0
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$54,066,034.30	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00) NA	70	\$0.0
Total		82	. , ,		++	·		0	\$0.0
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%		\$0.00) NA		\$0.0
Total	REGIONS DAINE	61	\$3,985,252.11 \$3,985,252.11	100%	_			0	
					\prod			\prod	
3138E3CR2	REGIONS BANK	106			++	·	1	.0	
Total		106	\$24,571,252.45	100%	0	\$0.00	 	0	\$0.0
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00) NA	0	\$0.0
Total		95		1	-	·		0	\$0.0
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3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA NA	0	\$0.0
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0.0
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00) NA	0	\$0.0
Total	REGIONO DANA	8		1	-			0	
		<i>i</i>		1	Ť			Ħ	1
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.0
Total		11		1				0	
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00) NA		\$0.0
D1302.22	Unavailable	331			77		1	-	1
Total		431	\$119,319,558.96		-		1	0	\$0.0
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00) NA		\$0.0
<u></u>	Unavailable	108			-		1		
Total		367	t i i i i i i i i i i i i i i i i i i i	1	+			0	
3138E4B42	CITIMORTGAGE, INC.	39	Ф7 052 124 36	81.49%		\$0.00) NA		\$0.0
3138E4D42	Unavailable	8	. , ,		++	·		-	
Total	Ollavaliable	47			+			0	
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3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$348,315.35	17.25%	-	·	NA	0	\$0.0
Total		10	\$2,019,207.29	100%	0	\$0.00		0	\$0.0
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.0
Total		73	\$19,991,734.59	100%	0	\$0.00		0	\$0.0
					Ц				
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00		_	\$0.0
	Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,215,297.60	100%	0	\$0.00		0	\$0.0
					Ш				
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	-	\$0.00		+-	\$0.0
	Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.0
Total		144	\$9,177,149.66	100%	0	\$0.00		0	\$0.0
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3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	-	\$0.00		_	\$0.0
	Unavailable	14	\$1,392,033.89	11.81%		\$0.00			\$0.0
Total		120	\$11,789,787.58	100%	0	\$0.00		0	\$0.0
			** 0.55.450. * 0	00.44	_	40.00			+0.0
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	-	·		1	
	Unavailable	1	\$378,960.22	11%	-	\$0.00	NA	. ()	\$0.0
Total		14	\$3,445,129.50	100%	0	\$0.00		0	\$0.0
2120E4DII4	CITIMOPTC A CE, INC.	1.4	¢2 749 415 75	100%	Λ	¢0.00	NA	^	
3138E4BU4 Total	CITIMORTGAGE, INC.	14 14	\$2,748,415.75 \$2,748,415.75	100%	-	\$0.00 \$0.00		0	
lotai		14	\$2,740,415.75	100%	V	\$0.00		V	\$0.0
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	Λ	\$0.00	NA	0	\$0.0
D136L4D V 2	Unavailable	15	\$1,777,798.97	19.13%	-	\$0.00		+	
Total	Chavanaoic	79	\$9,295,637.57	100%	-	\$0.00		0	\$0.0
Total		- / /	ψ,2,2,031.31	100 /0	U	ΨΟ.ΟΟ		۲	ΨΟ•Ο
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.0
D130212 11 11 0	Unavailable	28	\$3,865,547.59	23.9%	1				\$0.0
Total		117	\$16,173,893.50	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$513,796.29	11.43%	-			+	\$0.0
Total		20	\$4,493,633.12	100%	-	\$0.00		0	\$0.0
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3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,324.54	5.85%	-			_	
Total		12	\$2,688,885.45	100%	0	\$0.00		0	\$0.0
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,497,958.07	100%	0	\$0.00		0	\$0.0

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3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.0
S 13 GE (CIT)	Unavailable	66	\$19,627,440.87	78.1%	•		NA	Н	\$0.0
Total	o na vanasie	84	\$25,131,569.44	100%			1111	0	\$0.0
- 5 3332			+		Ī	7 0 0 0			7 ***
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA		\$0.0
Total		124	\$35,289,907.59	100%	0	\$0.00		0	\$0.0
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$20,848,066.25	68.97%	_		NA	0	\$0.0
Total		100	\$30,225,580.11	100%	0	\$0.00		0	\$0.0
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.0
DISOLICE I	Unavailable	27	\$8,789,094.90				NA		
Total	Cha (and or	32	\$10,229,509.11	100%	-		1111	0	\$0.0
			. , ,						·
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.0
Total		94	\$28,698,769.11	100%	0	\$0.00		0	\$0.0
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	_	\$0.0
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.0
Total		73	\$24,846,898.66	100%	0	\$0.00		0	\$0.0
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%			NA		•
	Unavailable	96	\$26,937,769.06	77.93%			NA	m	\$0.0
Total		130	\$34,566,243.30	100%	0	\$0.00		0	\$0.0
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	1	\$301,398.77	NA	1	\$301,398.7
	Unavailable	33	\$7,906,949.73	24.39%					
Total		131	\$32,413,529.91		_	\$301,398.77			\$301,398.7
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06						
	Unavailable	4	\$710,413.55	18.21%	•		NA	0	\$0.0
Total		19	\$3,901,461.61	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,							H	
3138E4G54	NATIONAL	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		38	\$9,919,218.32	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,							H	
3138E4G62	NATIONAL	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ĺ			$\lfloor \ $	
Total		11	\$3,596,487.21	100%	0	\$0.00		0	\$0.0

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3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,309,434.91	100%	0	\$0.00		0	\$0.0
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,261,427.99	100%	0	\$0.00		0	\$0.0
3138E6H66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,335,498.31	100%	0	\$0.00		0	\$0.0
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$844,150.00	100%	0	\$0.00		0	\$0.0
3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,067,000.00	100%	0	\$0.00		0_	\$0.0
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,513,325.00	100%	0	\$0.00		0	\$0.0
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,044,152.00	100%	0	\$0.00		0	\$0.0
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,758,674.42	100%	0	\$0.00		0	\$0.0
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,603,479.91	100%	0	\$0.00		0	\$0.0
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,213,634.36	100%	0	\$0.00		0	\$0.0
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,595,089.05	100%	0	\$0.00		0	\$0.0
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,029,189.59	100%	0	\$0.00		0	\$0.0

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3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,106,623.03	100%	0	\$0.00		0	\$0.0
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,477,682.00	100%	0	\$0.00		0	\$0.0
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,947,743.58	100%	0	\$0.00		0	\$0.0
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,841,050.00	100%	0	\$0.00		0	\$0.0
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.0
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.0
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.0
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.0
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.0
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,012,603.23	100%	0	\$0.00		0	\$0.0
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,056,333.66	100%	U	\$0.00		0	\$0.0
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3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,640,596.25	100%	0	\$0.00		0	\$0.0
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3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,627,700.00	100%	0	\$0.00		0	\$0.0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,124,036.05	100%	0	\$0.00		0	\$0.0
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$5,894,220.00	100%	0	\$0.00		0	\$0.0
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	27	\$9,947,460.00	100%	0	\$0.00		0	\$0.0
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,092,128.48	100%	0	\$0.00		0	\$0.0
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,192,250.00	100%	0	\$0.00		0	\$0.0
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,262,323.80	100%	0	\$0.00		0	\$0.0
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,915,870.00	71.62%	-			0	
Total		10	\$2,674,870.00	100%	0	\$0.00		0	\$0.0
3138EC7H0	Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,415,920.00	100%	0	\$0.00		0	\$0.0
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17	\$4,729,181.00	78.47%				0	
Total		22	\$6,026,381.00	100%	۷	\$0.00		V	\$0.0
3138EC7K3		17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.0

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	STEARNS LENDING, INC.								
	Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,199,940.00	100%	0	\$0.00		0	\$0.0
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,842,834.09	100%	0	\$0.00		0	\$0.0
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.0
Total		77	\$21,167,628.00	100%	0	\$0.00		0	\$0.0
3138ECME0	Unavailable	36	\$7,999,513.54	100%	_	\$0.00	NA	0	\$0.0
Total		36	\$7,999,513.54	100%	0	\$0.00		0	\$0.0
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,992,673.45	100%	0	\$0.00		0	\$0.0
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,983,190.36	100%	0	\$0.00		0	\$0.0
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,984,285.02	100%	0	\$0.00		0	\$0.0
3138ЕСМЈ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0.0
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.0
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,908,142.86	100%	_	\$0.00		0	\$0.0
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.0
Total	o navanao n	38	\$7,978,755.57	100%	_	\$0.00	1,11	0	\$0.0
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,614,611.59	100%	_	\$0.00	1111	0	\$0.0
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha , allaoic	40	\$7,996,406.11	100%		\$0.00		0	\$0.0
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$5,003,663.76	100%		\$0.00		0	\$0.0

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3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.0
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.0
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.0
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.0
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,028,270.00	100%	0	\$0.00		0	\$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,000,388.00	100%	-	\$0.00		0	\$0.0
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,649,314.25	100%	0	\$0.00		0	\$0.0
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$21,946,802.07	100%	0	\$0.00		0	\$0.0
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,687,300.00	100%	0	\$0.00		0	\$0.0
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,347.48	100%	0	\$0.00		0	\$0.0
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,437,550.00	100%	0	\$0.00		0	\$0.0
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.0

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Total		21	\$5 200 500 05	1000	٦	ቀለ ለላ		0	ΦΩ Ω
Total		31	\$5,399,590.95	100%	U	\$0.00		V	\$0.0
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,100.00	100%	0	\$0.00		0	\$0.0
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,816,458.65	100%	0	\$0.00		0	\$0.0
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,837,186.92	100%	0	\$0.00		0	\$0.0
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%		\$0.00	NA	0	\$0.0
Total		20	\$2,536,649.82	100%	0	\$0.00		0	\$0.0
3138EDXP1 Total	PENNYMAC CORP.	21 21	\$5,105,664.08 \$5,105,664.08	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,739,323.17	100%		\$0.00		0	\$0.0
3138EE7C7 Total	Unavailable	42 42	\$5,573,868.43 \$5,573,868.43	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,157,542.74	100%	0	\$0.00		0	\$0.0
3138EE7E3 Total	Unavailable	20 20	\$1,380,188.58 \$1,380,188.58	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EE7F0	Unavailable	35 35	\$3,489,523.40 \$3,489,523.40	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		33	φ ઝ,40 7,323.40	100%	U	φυ.υυ		U	φυ.υ
3138EE7G8	Unavailable	67	\$8,615,760.40		_	\$0.00	NA		\$0.0
Total		67	\$8,615,760.40	100%	U	\$0.00		0	\$0.0
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,103,510.36	100%	U	\$0.00		0	\$0.0
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3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,411,210.75	100%	0	\$0.00		0	\$0.0
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,749,720.39	100%	0	\$0.00		0	\$0.0
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3138EE7L7	Unavailable	22	\$2,949,579.13	100%		\$0.00	NA		
Total		22	\$2,949,579.13	100%	0	\$0.00		0	\$0.0
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$916,193.18	100%	_	\$0.00		0	\$0.0
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3138EER35	Unavailable	4	\$1,033,202.52	100%	_	\$0.00	NA	Ħ	
<u>Total</u>		4	\$1,033,202.52	100%	U	\$0.00		0	\$0.0
3138L0A43	ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$5,020,000.00	100%	0	\$0.00		0	\$0.0
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3138L0A76	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
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3138L0A92	NCB, FSB	1	\$2,200,000.00	100%	-	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0AB7	Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$132,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0AD3	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
3138L0AE1	CENTERLINE MORTGAGE	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL INC.		#4 ₹ ₩0 000 00	400~		40.00			40.0
<u>Total</u>		1	\$1,650,000.00	100%	U	\$0.00		0	\$0.0
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$0.0
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3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	o	\$0.00	NA	0	\$0.0
Total	, -	1	\$1,280,400.00	100%	0	\$0.00		0	\$0.0
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3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,342,501.00	100%	0	\$0.00		0	\$0.0
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3138L0AU5	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
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3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
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3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		1	\$19,040,000.00	100%	0	\$0.00		0	\$0.0
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
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3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, 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
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3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.0
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.0
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$793,000.00	100%	0	\$0.00		0	\$0.0
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3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,235,000.00	100%	0	\$0.00		0	\$0.0
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3138L0C66	ARBOR COMMERCIAL FUNDING LLC	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
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3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.0
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3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,487,000.00	100%	0	\$0.00		0	\$0.0
3138L0CF6	NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,865,000.00	100%	0	\$0.00		0	\$0.0
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.0
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3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.0
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0CW9	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0CX7		1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.0

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Total	+	1	\$3,112,358.62	100%	0	\$0.00		0	\$0.0
3138L0CY5	MCD ECD	1	\$3,250,000.00	100%		\$0.00	NA	1	\$0.0
Total	NCB, FSB	1	\$3,250,000.00 \$3,250,000.00	100%	++	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Totai	+	1	\$3,430,000.00	100 /0	+	Φυ.υυ		+	Φ υ• υ
3138L0CZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.0
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3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,835,000.00	100%	0	\$0.00		0	\$0.0
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3138L0DA6	PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,854,000.00	100%	0	\$0.00		0	\$0.0
				!	$\!$			+	
3138L0DB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	ш	\$0.00	NA		\$0.0
Total		1	\$27,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100%		\$0.00	NA	0	\$0.0
Total	+	1	\$2,400,000.00	100%	10	\$0.00		<u> </u>	\$0.0
3138L0DV0	NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1100,100	1	\$1,450,000.00	100%	-	\$0.00		0	\$0.0
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3138L0DW8	NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$344,600.00	100%	0	\$0.00		0	\$0.0
					4			+	
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0

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3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,660,000.00	100%	0	\$0.00		0	\$0.0
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	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
					Ш				
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,450,000.00	100%	0	\$0.00		0	\$0.0
3138L0F22	NCB, FSB	1	\$600,000.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	INCD, I SD	1	\$600,000.00	100%	-	\$0.00	МА	Λ	\$0.0 \$0.0
Total		1	\$000,000.00	100 %	U	\$0.00		U	φυ.υ
3138L0FC0	NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$640,000.00	100%	0	\$0.00		0	\$0.0
3138L0FJ5	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0FT3	NCB, FSB	1	\$11,500,000.00	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.0
	ENTERPRISE				H			H	
3138L0GY1	MORTGAGE	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	INVESTMENTS, LLC				Ц				
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0H20	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%		\$0.00		0	\$0.0
3138L0H46	NCB, FSB	1	\$500,000.00	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
3138L0H53	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1100,100	1	\$3,250,000.00	100%	-	\$0.00	1171	0	\$0.0
3138L0H79	NCB, FSB	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
	DOLIGHEDAY				H			H	
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0HU8	NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$324,436.00	100%	0	\$0.00		0	\$0.0
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3138L0HY0	NCB, FSB	1	\$1,100,000.00				NA		
Total		1	\$1,100,000.00	100%	V	\$0.00		0	\$0.0
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	INCB, FSD	1 1	\$2,600,000.00 \$2,600,000.00		_	·	INA	0	
Total		1	\$2,000,000.00	100 %	V	\$0.00		V	Φ0.0
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00				NA	0	\$0.0
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.0
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$110,341,456.49	99.22%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	356	\$111,213,356.49	100%				0	
Total		330	ψ111,213,330.47	100 /6	U	ψ0.00		U	ΨΟ•Ο
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.0
Total		334	\$101,622,692.76	100%	0	\$0.00		0	\$0.0
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$43,276,732.21	99.81%			NA	0	\$0.0
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.0
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.0
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.0
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL				H			$oldsymbol{+}$	
3138LQPH1	MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.0
Total		470	\$141,523,000.92	100%	0	\$0.00		0	\$0.0
		\sqcup		ļ	Ц			Щ	
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00				NA		\$0.0
	Unavailable	110		1	-		NA	0	\$0.0
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.0
		<u> </u>			H			Щ.	
3138LQPK4	Unavailable	145		100%	-		NA		\$0.0
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.0
3138LQPL2	FLAGSTAR CAPITAL MARKETS	5	\$1,044,102.66	4.93%		\$0.00	NA	0	\$0.0
5136EQ1 E2	CORPORATION		Ψ1,077,102.00	7.23		ψ0.00	1 1/ 1		ΨΟ.
<u> </u>	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.0
Total		88	\$21,187,933.61	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.0
					Ц				
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	-		NA	0	\$0.0
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.0
21201 0047	DECIONS DANK	10	Φ2 701 222 65	100%		ΦΩ ΩΩ	NIA		900
3138LQS47 Total	REGIONS BANK	48 48		100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
l Otai		40	\$4,771,555.05	100 /0	<u> </u>	Φυ.υυ		U	φυ.υ
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$10,694,308.57	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.0
					П			Π	
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.0
Total		120		100%	0	\$0.00		0	\$0.0
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3138LQS88	REGIONS BANK	114	·		1 1		NA	0	\$0.0
Total		114	\$14,594,420.75	100%	0	\$0.00		0_	\$0.0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.0
Total	ILLOIDI (S. Z	11	\$1,037,419.00			\$0.00		0	\$0.0
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3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.0
Total		130			-	\$0.00		0	\$0.0
					Ц			Ц	
3138LQTB0	REGIONS BANK	11	\$2,136,736.20		T		NA		\$0.0
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.0
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3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.0
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.0
								Ш	
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%			NA	т	
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.0
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.0
5136ERQ02	Unavailable	2	\$119,500.00	8.12%	Н	\$0.00	NA	-	
Total	onu vanuore	9	\$1,472,292.00	100%	_	\$0.00	1111	0	\$0.0
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3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,989,424.00	100%	0	\$0.00		0	\$0.0
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	Λ	\$0.00	NA	Λ	\$0.0
5136LKQ66	Unavailable	5	\$1,215,450.00	18.63%	т			_	
Total	Chavanaoic	33	\$6,522,797.00	100%		\$0.00	IVA	0	\$0.0 \$0.0
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3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,024,561.00	100%	0	\$0.00		0	\$0.0
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3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.0
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.0
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3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	Ш			H	
	Unavailable	2	\$453,867.68	1.99%			NA	0	
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.0
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.0

3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.0
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$411,905.82	5.67%	_	\$0.00	NA	0	\$0.0
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.0
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	4	\$0.00	NA	4	\$0.0
	Unavailable	10	\$1,302,868.44	8.8%	_	\$0.00	NA	\vdash	\$0.0
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.0
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.0
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.0
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.0
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	Щ	\$0.00	NA		\$0.0
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.0
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.0
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	4	\$0.00	NA	0	\$0.0
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.0
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	4	\$0.00	NA	0	\$0.0
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.0
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.0
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.0
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.0
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.0
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.0
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0.0
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3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,353,323.85	100%	0	\$0.00		0	\$0.0
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,000.00				NA	0	
Total		53	\$3,268,004.96	100%	0	\$0.00		0	\$0.0
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$193,458.15		H		NA	0	-
Total		42	\$4,042,129.87	100%	0	\$0.00		0	\$0.0
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,483.79	1.85%		\$0.00	NA	0	
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.0
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,659,214.47	18.05%	H	\$0.00		0	
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0.0
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3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.0
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$536,000.00	20.34%	-	\$0.00	NA	0	\$0.0
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.0
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.0
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.0
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.0
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,000.00	1.65%		\$0.00	NA	0	\$0.0
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.0
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.0
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.0

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3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.0
		1						L	
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.0
Total	TATTOTAL BANA	58	\$7,591,046.84	100%	0	\$0.00		0	\$0.0
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3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	+			H			H	
3138LS7B0	NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,941,005.00	100%	0	\$0.00		0	\$0.0
21201 0700	THE HUNTINGTON		01.162.000.00	100%	_	Φ0.00	27.4	_	ф0.0
3138LS7C8	NATIONAL BANK	5	\$1,162,800.00	100%	Ш	·	NA	4	
Total		5	\$1,162,800.00	100%	0	\$0.00		0	\$0.0
3138LS7D6	THE HUNTINGTON	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	5		100%	Ц	·		0	
Total		5	\$1,142,729.00	100%	U	\$0.00		υ	\$0.0
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,610,578.00	100%	0	\$0.00		0	\$0.0
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,572,490.00	100%	0	\$0.00		0	\$0.0
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,039,376.00	100%	0	\$0.00		0	\$0.0
3138LSH37	Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,765,120.00	100%		\$0.00		0	
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	27	\$6,959,762.00	100%	1	\$0.00	1171	0	\$0.0
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3138LSH52	Unavailable	25	\$8,242,070.00	100%		\$0.00	NA	0	
Total		25	\$8,242,070.00	100%	U	\$0.00		U	\$0.0
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.0

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Total		31	\$12,704,750.00	100%	0	\$0.00	,	0		\$0.0
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3138LSHX1	Unavailable	17	\$2,089,624.00		_			70	,	\$0.0
Total		17	\$2,089,624.00	100%	0	\$0.00	4	0	<u> </u>	\$0.0
			11.171.670.00	1222	Ţ	1000	1	Ļ	<u> </u>	+0.4
3138LSHY9	Unavailable	7	\$1,151,650.00		_		1	1		\$0.0
Total	+	7	\$1,151,650.00	100%	U	\$0.00		0	1	\$0.0
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00) NA	7 0		\$0.0
Total		4	\$1,070,350.00	100%	0	\$0.00		0		\$0.0
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	10	\$0.00) NA	10		\$0.0
3130L3QD3	Unavailable	1	\$757,462.67		_			_	1	\$0.0
Total	Ullavanauic	4	\$1,057,020.71	100%	77			0		\$0.0 \$0.0
					\prod			I		
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30		-	1		_		\$0.0
	Unavailable	35	\$11,218,405.43	1	1 1	1	1	<u>ر</u>	<u>, </u>	\$0.0
Total		56	\$16,749,078.73	100%	0	\$0.00	4	0)	\$0.0
21207 0002	CUTTA A OD TICA CE INC	1	\$22C 000 00	20.070/	H	\$0.00	, NIA	+	<u> </u>	ΦΩ.(
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00		-	1		1		\$0.0
Total	Unavailable	5	\$799,400.00 \$1,125,400.00					10		\$0.0 \$0.0
1 Otai	+		\$1,125,400.00	100 /0	V	φυ.υυ		+		Φυ. υ
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00) NA	0		\$0.0
	Unavailable	43	\$12,365,813.87	57.05%	-	1	1	_		\$0.0
Total		76	\$21,675,689.69	100%	0	\$0.00		0		\$0.0
21201 00117	CITIMODITO A CIT. INC.	10	Φ4 205 992 00	52.45%	$\frac{1}{2}$	\$0.00	N/A	+		ΦΩ (
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00		++		+	_		\$0.0
T-4-1	Unavailable	11 21	\$3,984,599.24 \$8,380,482,24	1	+		+	0		\$0.0
Total	+	21	\$8,380,482.24	100 70	U	\$0.00		1		\$0.0
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00) NA	70		\$0.0
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00) NA	7 0		\$0.0
Total		21	\$7,993,289.40	100%	0	\$0.00		0		\$0.0
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	, 0	\$0.00) NA	10	1	\$0.0
DIDOLL Q	Unavailable	9	\$2,939,195.02					_	1	\$0.0
Total		16	\$5,303,845.02	1				0		\$0.0
21201 TOD1	OUTD 4 OD TO A CE, INC.	42	Ф7 507 054 42	05 600	H	\$0.00	NI.	+	<u> </u>	ΦΩ (
3138LTSD1	CITIMORTGAGE, INC. Unavailable	42	\$7,597,954.42 \$342,030.93	1	-	1	+	_		\$0.0 \$0.0
Total	Unavanauic	44	\$342,030.93 \$7,939,985.35		+			0		\$0.0 \$0. 0
Total			Ф191019100.00	100 /0	+	ψυ•υυ		+		ψυ••
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	, 0	\$0.00) NA	0		\$0.0
	Unavailable	1	\$188,997.70	1	-	1				\$0.0

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Total		14	\$2,067,485.94	100%	0	\$0.00	Ī	0	\$0.0
					\prod		<u> </u>	L	
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	_			0	
Total		20	\$4,259,175.91	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		<u></u>		<u> </u>	Ц	ليبيا	 	$oldsymbol{\perp}$	
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	-	1			
	Unavailable	3	\$930,407.26		11	1			
Total		21	\$4,722,280.33	100%	0	\$0.00	 	0	\$0.0
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	, 0	\$0.00	NA	0	\$0.0
Total		7	\$1,490,866.43		-			0	
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3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$597,199.85		-			_	
Total		134	\$8,655,858.19		0	\$0.00		0	
	CONTRACT DIG	100	**** 126.210.10	27.70	Ħ	\$0.00		Ļ	***
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18		-	1		_	
	Unavailable	2	\$552,787.52		+	i - i		1	
Total		108	\$23,988,997.70	100%	U	\$0.00		0	\$0.0
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	1	\$0.00	NA	4	\$0.0
3138L13L3	Unavailable	12	\$1,180,188.11	13.11%	_			_	
Total	Ullavallaule	92	\$9,003,949.45		$\boldsymbol{ o}$	t		0	
1 Otai		<u> </u>	サブ,ひひン,フ オノ・コン	100 /0	V	φυ.υυ		v	ψυ.υ
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.0
D1302222	Unavailable	1	\$322,748.02	1.46%	+			_	
Total		97	\$22,108,273.02	100%	$\boldsymbol{ o}$	t	1	0	
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3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,573.66	1	0	\$0.00	NA	0	\$0.0
Total		95	\$20,520,100.44	100%	0	\$0.00	-	0	\$0.0
a cox map 4	CYPTO CODE OF INC		^= 220 770 7 0	22.260	Ц	\$0.00	- NIA	$\frac{1}{2}$	ФО О
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78		-	1	1		
Total	Unavailable	4 66	\$468,369.37 \$7.749.149.15		_			0	
1 otai	+	00	\$7,749,149.15	100 70	V	ቅ ህ.ህህ		V	\$0.0
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$808,279.81		-	1	1	+	1
Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0.0
	= nig			- 250	Ħ	<u> </u>		Ļ	***
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55		+			_	
	Unavailable	17	\$3,613,581.82		$\boldsymbol{ o}$	1			1
Total		160	\$32,418,560.37	100%	0	\$0.00		0	\$0.0
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.0
3130L1330	CITIMONTO L, II TO	20	Φ0,021,710.77	74.JT /U	U	ψυ.υυ	17/1	· U	ψυ.υ

	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	54	\$7,387,832.74	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψίμοιμοί	100 /0	Ū	ΨΟΨΟ		H	ΨΟΨΟ
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.0
51502-2	Unavailable	18	\$3,764,773.33	17.09%	_	\$0.00	NA		\$0.0
Total		108	\$22,035,469.81	100%	-	\$0.00		0	\$0.0
					brack			\prod	
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,320,294.75	100%	0	\$0.00		0	\$0.0
	CYTTY (OPTICA OF DIG		†2.100.1 77.2 0	1000	2	\$2.00	N.T.A	\coprod	40.0
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$2,190,177.38	100%	U	\$0.00		0	\$0.0
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.0
51502155	Unavailable	3	\$567,249.03	7.64%	_	\$0.00	NA	1	\$0.0
Total	O HW (WHAT)	40	\$7,420,265.88	100%	-	\$0.00		0	\$0.0
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3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA		\$0.0
Total		24	\$5,092,764.85	100%	0	\$0.00		0	\$0.0
					4	+ 2.00	27.1	4	
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	_	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,539,364.47	32.53%	_	\$0.00	NA		\$0.0
Total		17	\$4,731,687.90	100%	0	\$0.00		0	\$0.0
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	n	\$0.00	NA	0	\$0.0
515021522	Unavailable	5	\$1,132,632.56	20.41%		\$0.00	NA	1	\$0.0
Total	O HW (WHAT)	25	\$5,548,547.42	100%	_	\$0.00		0	\$0.0
			T-7° -7°		Ì			ĬΤ	
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,163,588.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$19,330,755.99	100%	0	\$0.00		0	\$0.0
ļ					4			Щ	
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.0
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.0
3138LU2X2		50	\$5,871,403.20	100%	n	\$0.00	NA	0	\$0.0
5136LC2A2	l l	50	φ3,071,403.20	100 %	U	ψ0.00	1 1/1	Ч	Ψ0.0

	USAA DIRECT DELIVERY								
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.0
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$16,113,441.86	100%	0	\$0.00		0	\$0.0
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,122,604.09	100%	0	\$0.00		0	\$0.0
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.0
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.0
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.0
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.0
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,938,605.47	100%	0	\$0.00		0	\$0.0
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,799,479.07	100%	0	\$0.00		0	\$0.0
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.0
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.0
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,261,190.22	100%	0	\$0.00		0	\$0.0
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,779,981.19	100%	0	\$0.00		0	\$0.0

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	USAA DIRECT								
3138LU3K9	DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,494,876.11	100%	0	\$0.00		0	\$0.0
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,771,330.16	100%	0	\$0.00		0	\$0.0
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$55,409,785.18	100%	0	\$0.00		0	\$0.0
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,142,795.28	100%	0	\$0.00		0	\$0.0
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,370,831.37	100%	0	\$0.00		0	\$0.0
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,831,371.53	100%	0	\$0.00		0	\$0.0
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,692,864.21	100%	0	\$0.00		0	\$0. 0
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,264,749.88	100%	0	\$0.00		0	\$0.0
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$31,448,498.74	100%	0	\$0.00		0	\$0.0
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,339,529.00	100%	0	\$0.00		0	\$0.0
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.0
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.0

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Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.0
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3138LUDG7	Unavailable	11	\$2,869,264.48	100%	+-		NA	0	
Total		11	\$2,869,264.48	100%	0	\$0.00	·	0	\$0.0
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	+	\$0.00	NA		0.02
Total	Ullavaliaule	10 10	\$2,733,750.00 \$2,733,750.00	100%		\$0.00 \$0.00	11/7	0	
10141		10	\$4,133,130.00	100 /0	旹	Φυ.υυ	<u>_</u>	1	Φυ.υ
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.0
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuo 1	13	\$2,141,856.52	100%	++	\$0.00		0	\$0.0
3138LUV44	Unavailable	4	\$1,251,628.46	100%	+	\$0.00	NA		\$0.0
Total	Ullavallaule	4	\$1,251,628.46	100%	T = T	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			Ψ1922190200-10	100 /	Ť	ΨΟ•ΟΟ		H	Ψ0•0
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,469,275.00	100%	0	\$0.00		0	
		\Box			1		<u></u>	Ц	
3138LUV69	Unavailable	10	\$2,716,861.42	100%		\$0.00	NA	0	\$0.0
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.0
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,222,702.86	100%	-	\$0.00	<u> </u>	0	
	., ., ., .	20	\$5.000.542.41	1000/	4		NT A		<u> </u>
3138LUV85	Unavailable	30	\$7,986,543.41	100%			NA	11	·
<u>Total</u>		30	\$7,986,543.41	100%	4	\$0.00	<u> </u>	0	\$0.0
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,568,401.29		_			0	
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	21	\$5,195,715.60	100%		\$0.00 \$0.00		0	
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3138LUVB8	Unavailable	21	\$5,357,137.50 \$5,357,137.50				NA	11	
Total		21	\$5,357,137.50	100%	件	\$0.00	'	0	\$0.0
3138LUVC6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,100,648.89	100%				0	_
21201 113/124	Transilabla	36	ΦΩ 212 447 41	100%		00.00	NΙΛ		0.02
3138LUVD4	Unavailable	36	\$9,213,447.41 \$9,213,447.41						
Total		36	\$9,213,447.41	100%	出	\$0.00		0	\$0.0
3138LUVE2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.0

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Total		25	\$4,676,484.93	100%	0	\$0.00		0	\$0.0
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3138LUVF9	Unavailable	14	\$3,294,984.10		-	\$0.00	NA	.0	\$0.0
Total		14	\$3,294,984.10	100%	0	\$0.00	!	0	\$0.0
2120111107	7711-1-1-		Φ2 152 122 72	100%		ΦΩ ΩΩ	NI A	#	0.02
3138LUVG7 Total	Unavailable	22 22	\$2,152,122.73 \$2,152,122,73	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
<u>। (१)</u>		44	\$2,152,122.73	100 70	+	\$0.00		+	Φυ.υ
3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	.0	\$0.0
Total		39	\$5,021,976.38	100%	0	\$0.00		0	\$0.0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0	\$0.00	NA		\$0.0
Total		34	\$5,471,631.11	100%		\$0.00		0	\$0.0
3138LUVK8	Unavailable	11	\$3,200,314.33	100% (0	\$0.00	NA	0	\$0.0
Total	0110.01100	11	\$3,200,314.33	100%	-	\$0.00		0	\$0.0
3138LUVL6	Unavailable	13	\$3,750,347.69	100% (0	\$0.00	NA	0	\$0.0
Total	<u></u>	13	\$3,750,347.69	100%	-	\$0.00		0	\$0.0
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3138LUVM4	Unavailable	18	\$4,701,379.52	100%	-	\$0.00	NA	0	\$0.0
Total		18	\$4,701,379.52	100%	0	\$0.00	!	0	\$0.0
3138LUVN2	Unavailable	12	\$3,128,859.04	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$3,128,859.04	100%		\$0.00		0	\$0.0
3138LUVP7	Unavailable	13	\$3,700,806.96	100% (0	\$0.00	NA		\$0.0
Total	Onavanaore	13	\$3,700,806.96			\$0.00		0	\$0.0
21201 171/05	77 7111	12	** 127.001.62	1000		<u></u>			Φ0.0
3138LUVQ5 Total	Unavailable	13 13	\$4,127,981.63 \$4,127,981.63	100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai			Ψ••1.41,70±•00	100 /0	+	Ψυ•υυ			ψυ∙υ
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,585,570.56			\$0.00		0	\$0.0
3138LUVS1	Unavailable	26	\$10,345,442.37	100% (0	\$0.00	NA	0	\$0.0
Total		26	\$10,345,442.37	100%		\$0.00		0	\$0.0
3138LUVT9	Unavailable	27	\$8,396,792.14	100% (\$0.00	NA		\$0.0
Total	Uliavanaoie	27	\$8,396,792.14 \$8,396,792.14			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LUVU6	Unavailable	26	\$5,518,518.65	100%		\$0.00	NA	au	\$0.0
Total		26	\$5,518,518.65	100%	0	\$0.00	!	0	\$0.0
3138LUVV4	Unavailable	24	\$7,152,896.00	100% (0	\$0.00	NA	0	\$0.0

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Total		24	\$7,152,896.00	100%	0	\$0.00		0	\$0.0
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3138LUVW2	Unavailable	30	\$9,424,554.82	100% (0	\$0.00	NA	0	\$0.0
Total		30	\$9,424,554.82	100%	0	\$0.00		0	\$0.0
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3138LUVX0	Unavailable	30	\$8,450,168.63	100%		\$0.00	NA		\$0.0
Total		30	\$8,450,168.63	100%		\$0.00		0	\$0.0
3138LUVY8	Unavailable	30	\$8,677,673.57	100% (0_	\$0.00	NA	0_	\$0.0
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% (0	\$0.00	NA	0	\$0.0
Total	Ollavaliaoio	22	\$1,862,710.61 \$1,862,710.61	100%	_	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
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3138LUW27 Total	Unavailable	29 29	\$7,502,300.00 \$7,502,300.00	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LUWA9	Unavailable	11	\$3,030,753.93	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0.0
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3138LUWB7	Unavailable	10	\$1,494,935.37	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0.0
3138LUWC5	Unavailable	23	\$5,393,821.94	100% (0	\$0.00	NA	0	\$0.0
Total		23	\$5,393,821.94	100%		\$0.00		0	\$0.0
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3138LUWD3	Unavailable	15	\$1,716,430.56	100%	_	\$0.00	NA		\$0.0
<u>Total</u>		15	\$1,716,430.56	100%	1	\$0.00		0	\$0.0
3138LUWE1	Unavailable	13	\$2,627,462.08	100% (0	\$0.00	NA	0	\$0.0
Total		13	\$2,627,462.08	100%	_	\$0.00		0	\$0.0
3138LUWF8	Unavailable	17	\$1,188,057.18	100% (0	\$0.00	NA	0	\$0.0
Total	Olluvuliuoic	17	\$1,188,057.18	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LUWG6	Unavailable	19	\$5,843,494.74	100%		\$0.00	NA		\$0.0
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.0
3138LUWH4	Unavailable	19	\$5,587,009.61	100% (0	\$0.00	NA	0	\$0.0
Total		19	\$5,587,009.61	100%		\$0.00		0	\$0.0
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3138LUWJ0	Unavailable	37	\$9,884,250.00	100%		\$0.00	NA		\$0.0
Total		37	\$9,884,250.00	100%	U	\$0.00		0	\$0.0
3138LUWK7	Unavailable	30	\$3,843,432.29	100% (0	\$0.00	NA	0	\$0.0

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Total		30	\$3,843,432.29	100%	0	\$0.00		0	\$0.0
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0.0
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$3,268,876.05	100%		\$0.00	1171	0	\$0.0
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3138LUWN1	Unavailable	23	\$6,671,215.00	100%	-	\$0.00	NA	0	\$0.0
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.0
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	23	\$6,634,000.00	100%		\$0.00	11/1	0	\$0.0
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3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0.0
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3138LUWR2 Total	Unavailable	14 14	\$3,636,350.00 \$3,636,350.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		14	ф3,030,330.00	100 %	U	\$0.00		U	φυ.ι
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,569,535.00	100%		\$0.00		0	\$0.0
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	-	\$0.00	NA		\$0.0
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0.0
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	8	\$2,401,175.00	100%	-	\$0.00	11/1	0	\$0.0
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3138LUWV3	Unavailable	34	\$7,111,838.99	100%	_	\$0.00	NA		\$0.0
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.0
3138LUWW1	Unavailabla	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	21	\$5,852,150.00 \$5,852,150.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0.0
21207 77777			** • • • • • • • • • • • • • • • • • •	100~	0	40.00		0	40.0
3138LUWY7	Unavailable	23	\$7,340,847.00	100%		\$0.00	NA	0	\$0.0
Total		23	\$7,340,847.00	100%	U	\$0.00		U	\$0.0
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0.0
3138LUX26	PULTE MORTGAGE,	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.0
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.0
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$4,303,217.14	100%	0	\$0.00		0	\$0.0
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,842,501.00	100%	0	\$0.00		0	\$0.0
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,337,385.00	100%	0	\$0.00		0	\$0.0
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,116,407.00	100%	0	\$0.00		0	\$0.0
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,407.00	100%	0	\$0.00		0	\$0.0
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,480,806.00	100%	0	\$0.00		0	\$0.0
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,530,239.40	100%	0	\$0.00		0	\$0.0
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,832,537.73	100%	0	\$0.00		0	\$0.0
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,215,691.14	100%	0	\$0.00		0	\$0.0
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,398,431.54	100%	0	\$0.00		0	\$0.0
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3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	o	\$0.00	NA	0	\$0.0
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0.0
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,142,658.00	100%	0	\$0.00		0	\$0.0
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3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	H	\$0.00	NA	-	\$0.0
	Unavailable	1	\$180,500.00	0.72%	-	\$0.00	NA	Ħ	\$0.0
Total		122	\$25,012,559.79	100%	0	\$0.00		0	\$0.0
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$571,842.68	53.28%	-	\$0.00	NA	-	\$0.0
Total		7	\$1,073,342.68	100%	-	\$0.00		0	\$0.0
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,499,021.92	100%	0	\$0.00		0	\$0.0
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3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,246,225.00	79.16%	-	\$0.00	NA	\vdash	\$0.0
Total		7	\$1,574,225.00	100%	U	\$0.00		0	\$0.0
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA		\$0.0
Total		11	\$1,382,600.93	100%	0	\$0.00		0	\$0.0
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3138LV7G2	GMFS, LLC	7	\$671,282.06		H	\$0.00	NA NA		\$0.0
Total	Unavailable	10	\$1,469,898.50 \$2,141,180.56		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		10	\$2,141,100.50	100%	V	φυ.υυ		V	φυ.υ
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,891.00		-	\$0.00	NA		\$0.0
Total		9	\$1,813,299.00	100%		\$0.00		0	\$0.0
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,531,006.00	100%	0	\$0.00		0	\$0.0
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3138LV7L1	GMFS, LLC Unavailable	8	\$694,173.00 \$1,788,350.00	27.96% 72.04%	_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Uliavaliaule	12	\$2,482,523.00	100%		\$0.00 \$ 0.0 0		0	\$0.0 \$0.0
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3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,401,844.03	83.49%		\$0.00	NA		\$0.0
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Total		8	\$1,679,112.89	100%	0	\$0.00		0	\$0.0
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	-	\$0.00	NA	0	
Total		11	\$2,633,139.99	100%	0	\$0.00		0	\$0.0
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$21,042,946.50	100%	0	\$0.00		0	\$0.0
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.0
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.0
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.0
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$7,184,600.93	100%	-	\$0.00		0	
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,917,802.00	100%	-	\$0.00		0	
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,006,875.00	100%	_	\$0.00		0	\$0.0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,602,100.00	100%	-	\$0.00	•	0	
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,657,501.00	100%		\$0.00		0	
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,098,550.00	100%	-	\$0.00	·	0	\$0.0
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,098,951.00	100%	-	\$0.00	1 17 1	0	
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	\cap	\$0.0
Total	Chavanaoic	8	\$1,206,375.00 \$1,206,375.00	100%	-	\$0.00 \$0.00	11/7	0	
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3138LVBM4	Unavailable	6	\$1,329,350.00	100%	U	\$0.00	NA	·Ν	\$0.0

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Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.0
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.0
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.0
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.0
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.0
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0.0
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.0
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.0
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.0
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.0
_	Unavailable	12	\$710,314.29	43.98%	-	\$0.00	NA	0	
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.0
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	25 60	\$3,618,406.68	42.54%		\$0.00	NA	0	
Total		00	\$8,506,808.20	100%	U	\$0.00		U	\$0.0
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	Ш	\$0.00	NA	0	\$0.0
Total	Unavailable	23	\$2,899,424.39 \$7,533,240,84	38.49%		\$0.00	NA	0	1
Total		60	\$7,533,249.84	100%	V	\$0.00		U	\$0.0
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.0
Total	O HA I MILEO L	19	\$1,083,594.32	100%				0	-
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3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.0
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3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,179,960.36	100%	0	\$0.00		0	\$0.0
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3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.0
Total		97	\$21,065,446.36		_	\$0.00		0	\$0.0
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3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,144,080.00	100%				0	\$0.0
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3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,119,062.41	96.48%	0			0	\$0.0
Total		30	\$7,379,012.41	100%	0	\$0.00		0	\$0.0
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3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,520,798.51	100%	0	\$0.00		0	\$0.0
		\coprod	_					Ц	
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.0

	Unavailable	34	\$5,496,108.60	94.36% (0	\$0.00	NA	0	\$0.0
Total		36	\$5,824,711.99			\$0.00		0	\$0.0
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3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% (0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,527,827.04			\$0.00	NA	0	\$0.0
Total		59	\$5,713,327.04	100%	0	\$0.00	!	0	\$0.0
		\longrightarrow			\bot			4	
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40			\$0.00	NA		\$0.0
	Unavailable	97	\$6,135,786.69		_	\$0.00	NA	0	\$0.0
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.0
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3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% (0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,755,514.03	99.08% (0	\$0.00	NA	0	\$0.0
Total		73	\$12,874,514.03	100%	_	\$0.00		0	\$0.0
					I				
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38% (0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,972,807.56	91.62% (0	\$0.00	NA	0	\$0.0
Total		102	\$22,891,307.56			\$0.00		0	\$0.0
					floor			Д	
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% (0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,062,165.57	91.47% (_	\$0.00	NA	0	\$0.0
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.0
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3138LVSG9	Unavailable	35	\$9,125,429.22	100% (\$0.00	NA	0	\$0.0
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.0
				15.4%	+	+ - 00		\prod	
3138LVY31	ALLY BANK	9	\$2,393,152.00			\$0.00	NA		\$0.0
m 4-1	Unavailable	59	\$15,869,849.59	86.9% (_	\$0.00	NA	0	\$0.0
Total		68	\$18,263,001.59	100%	4	\$0.00		1	\$0.0
3138LVYL1	ALLY BANK Unavailable	15 176	\$3,502,743.96 \$51,063,614.06			\$0.00 \$0.00	NA NA	\mathbf{T}	\$0.0 \$0.0

Total		191	\$54,566,358.02	100%	М	\$0.00		0	\$0.0
10tai		191	\$34,500,330.02	100 70	۲	Φυ.υυ		十	φυ.υ
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,550,033.73		0	\$0.00		0	\$0.0
21201 3/3/3/0	TTannilable	7	\$2.457.077.67	100%	$\frac{1}{1}$	00.02	NI A		\$0.6
3138LVYV9 Total	Unavailable	7 7	\$2,457,977.67 \$2,457,977.67	100%	-	· ·	NA	0	\$0.0 \$0. 0
10tai			\$2,431,911.01	100 70	٣	Φυ.υυ		╫	φυ.υ
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$32,379,852.68		+	\$0.00	NA	0	\$0.0
Total		129	\$34,835,584.95	100%	0	\$0.00		0_	\$0.0
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00		ш	·	NA	0	\$0.0
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.0
 	ENVOY MORTGAGE,			 	${\it H}$			+	
3138LW3Z2	LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0.0
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3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,890,800.00	100%	0	\$0.00		0	\$0.0
74207 777 4.0	0.00.110	1	\$100,000,00	7.700	$ \downarrow \downarrow $	<u> </u>		4	ΦΩ.(
3138LWAA9	GMFS, LLC	1	\$100,000.00		++		NA NA		\$0.0
m-4-1	Unavailable	9	\$1,629,332.00 \$1,729,332.00	1			NA		\$0.0 \$0.0
Total	+	10	\$1,729,332.00	100%	۲	\$0.00		0	\$0.0
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,387,420.84	100%	0	\$0.00		0_	\$0.0
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA		\$0.0
D130L111111	Unavailable	3	\$410,200.00		+		NA	-	\$0.0
Total	O HU T MI MO - 2	13	\$1,984,200.00		_	\$0.00		0	\$0.0
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3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,924,383.83		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138LWD32		16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.	27	¢2 161 066 29	62.0107	Λ	¢0, 00	NI A	Λ	\$0.0
Total	Unavailable	27 43	\$3,161,066.38 \$5,024,726.06	62.91% 100 %	1 1		NA	0	
1 Otai		43	\$5,024,720.00	100%	V	\$0.00		V	\$0. 0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0.0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.0
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.0
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.0
Total		310	\$95,663,935.75	100%	0	\$0.00		0	
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3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	Ц	\$0.00		Н	
	Unavailable	4	\$1,005,096.86	8.05%	-	\$0.00	NA	0	\$0.0
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.0
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.0
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,416,953.60		1	\$0.00	NA	0	\$0.0
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.0
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,405,175.29	100%	0	\$0.00		0	\$0.0
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	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	173	\$35,311,203.65	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.0
	84			-			0	
SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.0
	87	\$8,644,295.00	100%	0	\$0.00		0	\$0.0
Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.0
	217	\$64,765,770.18	100%	0	\$0.00		0	\$0.0
				Ц			П	
SUNTRUST MORTGAGE INC.	89	\$22,459,746.24		Ш	·	NA	0	\$0.0
Unavailable	33			-		NA	0	\$0.0
	122	\$31,640,536.13	100%	0	\$0.00		0	\$0.0
Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.0
	307	\$101,287,982.38		0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.0
	167	\$46,007,361.38	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	74			Ш	·	NA	0	\$0.0
	74	\$12,397,028.91	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	21	\$1,326,727.43		Ш				
Unavailable	20	i í í		-		NA	0	
	41	\$2,762,831.32	100%	0	\$0.00		0	\$0.0
	+			H			Н	
MORTGAGE INC.	38			Ш	·		Ш	
Unavailable				\boldsymbol{T}		NA		
	75	\$8,805,425.00	100%	0	\$0.00	<u> </u>	0	\$0.0
SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.0
	49	\$4,869,856.54	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable 13 \$842,583.02 84 \$5,697,045.44 SUNTRUST MORTGAGE INC. Unavailable 26 \$2,651,932.47 87 \$8,644,295.00 Unavailable 217 \$64,765,770.18 SUNTRUST MORTGAGE INC. Unavailable 33 \$9,180,789.89 122 \$31,640,536.13 Unavailable 307 \$101,287,982.38 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 SUNTRUST MORTGAGE INC. 168 \$12,397,028.91 SUNTRUST MORTGAGE INC. 17 \$1,326,727.43 SUNTRUST MORTGAGE INC. 18 \$4,452,834.79 Unavailable 37 \$4,352,590.21 SUNTRUST MORTGAGE INC. Unavailable 37 \$4,352,590.21 SUNTRUST MORTGAGE INC. Unavailable 38 \$4,452,834.79 Unavailable 39 \$1,436,103.89 41 \$2,762,831.32 SUNTRUST MORTGAGE INC. Unavailable 31 \$4,352,590.21 32 \$3,180,896.06 33 \$1,80,896.06 49 \$4,869,856.54	MORTGAGE INC. 71 \$4,854,462.42 85.21% Unavailable 13 \$842,583.02 14.79% 84 \$5,697,045.44 100% SUNTRUST MORTGAGE INC. 61 \$5,992,362.53 69.32% Unavailable 26 \$2,651,932.47 30.68% 87 \$8,644,295.00 100% Unavailable 217 \$64,765,770.18 100% SUNTRUST MORTGAGE INC. 89 \$22,459,746.24 70.98% Unavailable 33 \$9,180,789.89 29.02% Unavailable 307 \$101,287,982.38 100% Unavailable 307 \$101,287,982.38 100% SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 100% SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 100% SUNTRUST MORTGAGE INC. 74 \$12,397,028.91 100% SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% Unavailable 20 \$1,436,103.89 51.98% SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% SUNTRUST MORTGAGE INC. 38 \$4,452,834.79 50.57% Unavailable 37 \$4,352,590.21 49.43% SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% Unavailable 32 \$3,180,896.06 65.32% 49 \$4,869,856.54 100% SUNTRUST 7 \$1,395,075.00 100%	MORTGAGE INC. Unavailable 13 \$4,854,462.42 \$85.21% U Unavailable 14 \$5,697,045.44 100% 0 SUNTRUST MORTGAGE INC. Unavailable 26 \$2,651,932.47 30.68% 0 87 \$8,644,295.00 100% 0 Unavailable 217 \$64,765,770.18 100% 0 217 \$64,765,770.18 100% 0 SUNTRUST MORTGAGE INC. Unavailable 33 \$9,180,789.89 29.02% 0 122 \$31,640,536.13 100% 0 Unavailable 307 \$101,287,982.38 100% 0 307 \$101,287,982.38 100% 0 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 100% 0 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 100% 0 SUNTRUST MORTGAGE INC. 167 \$46,007,361.38 100% 0 SUNTRUST MORTGAGE INC. 21 \$1,326,727.43 48.02% 0 Unavailable 20 \$1,436,103.89 51,98% 0 41 \$2,762,831.32 100% 0 SUNTRUST MORTGAGE INC. Unavailable 20 \$1,436,103.89 51,98% 0 41 \$2,762,831.32 100% 0 SUNTRUST MORTGAGE INC. Unavailable 37 \$4,352,590.21 49,43% 0 75 \$8,805,425.00 100% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.48 34.68% 0 SUNTRUST MORTGAGE INC. 17 \$1,688,960.66 65.32% 0 49 \$4,869,856.54 100% 0	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.

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Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.0
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	Ц	\$0.00		L	
	Unavailable	1	\$206,123.94	13.05%	-	\$0.00		0	
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.0
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3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00		Ц	\$0.00		╀	
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.0
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.0
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.0
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.0
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.0
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$5,146,844.22	100%	-	\$0.00		0	
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,972,269.37	46.01%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.0
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.0

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	SUNTRUST				H			H	
3138LWED9	MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.0
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3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			Н	
3138LWEF4	MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.0
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0.0
21201 WEC2	SUNTRUST	40	¢10.706.526.00	79.5%	0	\$0.00	NT A	^	¢0.6
3138LWEG2	MORTGAGE INC.	40	\$10,706,526.00		Ш	\$0.00	NA	Ш	\$0.0
<u></u>	Unavailable	8	\$2,760,083.06		TT	\$0.00	NA	0	
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0.0
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.0
Total		105	\$14,534,760.63	100%	0	\$0.00		0	\$0.0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.0
Total		271	\$80,223,427.67	100%	0	\$0.00		0	\$0.0
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$738,448.63		-	\$0.00	NA		
Total		33	\$6,338,279.43	100%	0	\$0.00		0	\$0.0
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,500.77	0.88%	1	\$0.00	NA	0	\$0.0
Total		66	\$10,600,144.17	100%	0	\$0.00		0	\$0.0
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,552,639.91	100%	0	\$0.00		0	\$0.0
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3138LWEN7	MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$51,918,978.07	72.85%	-	\$0.00	NA		\$0.0
Total		262	\$71,268,640.18	100%	0	\$0.00		0	\$0.0

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3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%		\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,058,649.30	27.18%	_	\$0.00	NA	0	\$0.0
Total		279	\$66,438,301.14	100%	0	\$0.00		0	\$0.0
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3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%		\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$15,755,436.62	59.47%		\$0.00	NA	0	\$0.0
Total		51	\$26,491,268.03	100%	0	\$0.00		0	\$0.0
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3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%		\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$5,285,134.74	14.35%		\$0.00	NA	0	\$0.0
Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0.0
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3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,120.68	1.65%		\$0.00	NA	0	\$0.0
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.0
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3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,304.18	12.45%		\$0.00	NA	0	\$0.0
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.0
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3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%		\$0.00	NA	0	\$0.0
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.0
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3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%		\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,208,274.48	60.07%	-	\$0.00	NA	0	\$0.0
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.0
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3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%		\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,783,381.61	62.23%	-	\$0.00	NA	0	\$0.0
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.0
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3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.0
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3138LWEY3	SUNTRUST	35	\$3,430,438.56	81.18%	$^{\circ}$	\$0.00	NA	Δ	\$0.0

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	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	.0	\$0.0
Total		43	\$4,225,639.37	100%	-	\$0.00		0	\$0.0
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3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,291,816.01	100%	0_	\$0.00		0	\$0.0
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,064,624.86			\$0.00	NA	0	\$0.0
Total		7	\$1,377,799.86	100%	0	\$0.00		0	\$0.0
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33			\$0.00	NA	Н.	\$0.0
	Unavailable	18	\$2,128,558.26			\$0.00	NA	0	\$0.0
Total		23	\$2,725,652.59	100%	0	\$0.00		0	\$0.0
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,279,486.97	46.65%		\$0.00	NA	0	\$0.0
Total		11	\$2,742,796.97	100%	0	\$0.00		0	\$0.0
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,160,770.61			\$0.00	NA	0	\$0.0
Total		27	\$3,711,545.61	100%	0	\$0.00		0	\$0.0
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,081,683.68	100%	0	\$0.00		0	\$0.0
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97			\$0.00	NA	0	\$0.0
Total		11	\$2,775,698.97	100%	0	\$0.00	!	0	\$0.0
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,241,591.44	100%	0	\$0.00		0	\$0.0
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,993,066.08	100%	0	\$0.00		0	\$0.0
3138LWH95	PROSPECT	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.0

PROSPECT	13	\$1,270,328.29	100%	0	\$0.00			40.0
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MIOK I GAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,297,865.45	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.0
	21	\$5,624,144.40	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,398,311.28	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	o	\$0.00	NA	0	\$0.0
	11	\$1,043,720.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.0
	16	\$5,017,655.03	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.0
	30	\$8,927,635.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,072,813.61	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,396,766.04	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,242,370.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,144,319.55	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,223,016.83	100%	0	\$0.00		0	\$0.0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC	NORTGAGE, LLC	MORTGAGE, LLC	PROSPECT MORTGAGE, LLC 21 \$5,624,144.40 100% 0 PROSPECT S5,624,144.40 100% 0 PROSPECT MORTGAGE, LLC 6 \$1,398,311.28 100% 0 PROSPECT MORTGAGE, LLC 11 \$1,043,720.00 100% 0 PROSPECT MORTGAGE, LLC 11 \$1,043,720.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$5,017,655.03 100% 0 PROSPECT MORTGAGE, LLC 30 \$8,927,635.00 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,072,813.61 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,072,813.61 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,396,766.04 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,396,766.04 100% 0 PROSPECT MORTGAGE, LLC 15 \$3,242,370.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,223,016.83 100% 0	MORTGAGE, LLC 11 \$1,297,865.45 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 21 \$5,624,144.40 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,398,311.28 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,043,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$5,624,144.40 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,043,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$5,017,655.03 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 30 \$8,927,635.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 30 \$8,927,635.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,072,813.61 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$4,396,766.04 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$4,396,766.04 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$3,242,370.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$3,242,370.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,144,319.55 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,144,319.55 100% 0 \$0.00	MORTGAGE, LLC	NORTGAGE, LLC

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3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$11,618,535.00	100%	0	\$0.00		0	\$0.0
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,126,549.55	100%	0	\$0.00		0	\$0.0
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,529,125.00	100%	0	\$0.00		0	\$0.0
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$2,107,131.72	100%	0	\$0.00		0	\$0.0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,958,675.91	100%	0	\$0.00		0	\$0.0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,331,590.63	100%	0	\$0.00		0	\$0.0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,312,035.43	100%	0	\$0.00		0	\$0.0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,347,852.89	100%	0	\$0.00		0	\$0.0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,093,511.61	100%	0	\$0.00		0	\$0.0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,093,247.08	100%	0	\$0.00		0	\$0.0
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,660,365.00	100%	0	\$0.00		0	\$0.0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,081,073.41	100%	0	\$0.00		0	\$0.0

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3138LWJQ5	MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,674,740.93	100%	0	\$0.00		0	\$0.0
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$14,951,637.27	100%	0	\$0.00		0	\$0.0
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,596,502.00	100%	0	\$0.00		0	\$0.0
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,266,500.00	100%	0	\$0.00		0	\$0.0
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,113,250.00	100%	0	\$0.00		0	\$0.0
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,658,105.00	100%	0	\$0.00		0	\$0.0
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,980,925.00	100%	0	\$0.00		0	\$0.0
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,581,411.57	100%	0	\$0.00		0	\$0.0
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,368,175.00	100%	0	\$0.00		0	\$0.0
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		6	\$1,761,000.00	100%	0	\$0.00		0	\$0.0
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,916,718.19	100%	0	\$0.00		0	\$0.0
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,770,150.00	100%	n	\$0.00		0	\$0.0
Total		13	ψ1,770,120.00	100 /	U	Ψ 0.00		ľ	Ψ 0. 0
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,623,800.00	100%	0	\$0.00		0	\$0.0
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.0
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3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.0
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3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.0
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3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.0
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3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.0
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3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.0
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTORIOE, EEC	35	\$9,841,860.00	100%	0	\$0.00		0	\$0.0
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3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOTIOE, EEC	14	\$4,801,911.00	100%	0	\$0.00		0	\$0.0
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3138LWKF7	PROSPECT MODIFICACE LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	17	\$4,884,136.00	100%	n	\$0.00		0	\$0.0
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3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.0
Total	, TORTORIOD, DDC	17	\$1,111,190.00	100%	0	\$0.00		0	\$0.0
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3138LWKH3		18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC								
Total	,	18	\$1,724,370.00	100%	0	\$0.00		0	\$0.0
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.0
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,893,255.00	100%	0	\$0.00		0	\$0.0
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,340,046.68	100%	0	\$0.00		0	\$0.0
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,034,042.00	100%	0	\$0.00		0	\$0.0
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,081,258.31	100%	0	\$0.00		0	\$0.0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,578,350.00	100%	0	\$0.00		0	\$0.0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,365.31	100%	0	\$0.00		0	\$0.0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,485,950.00	100%	0	\$0.00		0	\$0.0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,475,600.00	100%	0	\$0.00		0	\$0.0
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,846,190.00	100%	0	\$0.00		0	\$0.0
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,867,900.00	100%	0	\$0.00		0	\$0.0

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	ENVOY MORTGAGE,				H			H	
3138LWLM1	LTD.	7	\$1,216,550.00		Ш	\$0.00	NA	0	\$0.0
Total		7	\$1,216,550.00	100%	0	\$0.00		0	\$0.0
	ENVOY MORTGAGE,				H			${\mathbb H}$	
3138LWLN9	LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,362,652.00	100%	0	\$0.00		0	\$0.0
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,235,362.26	100%	0	\$0.00		0	\$0.0
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$36,330,196.66	100%	0	\$0.00		0	\$0.0
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0.0
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,537,250.00	100%		\$0.00		0	\$0.0
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,930,420.71	100%		\$0.00		0	\$0.0
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	38	\$6,159,172.14 \$6,159,172.14	100%		\$0.00	11/1	0	\$0.0 \$0.0
21201 11700	77	40	ф2 257 002 01	1000	_	¢0.00	NIA		ΦΩ.Ω
3138LWPQ8 Total	Unavailable	48 48	\$3,357,982.01 \$3,357,982.01	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LWPR6	Unavailable	67	\$6,668,361.80	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		67	\$6,668,361.80	100%	U	\$0.00		U	\$0.0
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.0
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.0
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.0
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.0
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3138LWPW5	Unavailable	93	\$11,959,821.75			\$0.00	NA	0	\$0.0
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.0
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3138LWPX3	Unavailable	34	\$5,465,857.92	100%		\$0.00	NA		\$0.0
Total		34	\$5,465,857.92	100%	U	\$0.00		0	\$0.0
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.0
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,131,426.38			\$0.00		0	\$0.0
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.0
<i>p13021</i> 1110	Unavailable	1	\$258,921.72	9.72%		\$0.00	NA		\$0.0
Total		15	\$2,664,437.73	100%	-	\$0.00		0	\$0.0
21201 VAD1	CITIMODEC A CEL INC	102	¢11 047 050 (0	98.21%	0	¢0.00	NT A	0	¢0.0
3138LX4P1	CITIMORTGAGE, INC. Unavailable	193	\$11,947,252.69 \$217,836.97	98.21% 1.79%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	196	\$12,165,089.66		-	\$0.00	NA	O O	\$0.0 \$0.0
1 Otal		190	\$12,103,009.00	100 %	1	\$0.00		U	φυ.υ
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$691,383.33	8.08%		\$0.00	NA		\$0.0
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.0
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3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12		-	\$0.00	NA	-	\$0.0
	Unavailable	1	\$304,332.61	8.15%	\vdash	\$0.00	NA		\$0.0
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.0
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.0
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$701,639.29	15.41%	+	\$0.00	NA		\$0.0
Total		39	\$4,554,264.51	100%	-	\$0.00		0	\$0.0
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.0
2130221100	Unavailable	7	\$963,468.72	16.53%	+	\$0.00	NA		\$0.0
Total	J	43	\$5,827,169.69	100%	+	\$0.00		0	\$0.0
21201 X/AV/0	OUTIN (OPTICA CIT. PAG	24	ΦC (50 042 2C	22.07.69	0	\$0.00	D.T.A	0	ΦΩ Ω
3138LX4V8	CITIMORTGAGE, INC. Unavailable	24 49	\$6,659,943.26	33.27% 66.73%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	73	\$13,360,886.17 \$20,020,829.43	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$34,474,422.17	68.08%		\$0.00	NA		\$0.0

Total		160	\$50,637,204.72	100%	0	\$0.00	,	0	$\overline{}$	\$0.0
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3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0		\$0.0
	Unavailable	8	\$2,221,570.33	1	T		1	1		\$0.0
Total		21	\$5,030,805.02	100%	0	\$0.00		0		\$0.0
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3138LX4Y2	CITIMORTGAGE, INC.	60	. , ,	1			1			\$0.0
	Unavailable	8	\$2,605,719.09	1	-			0	Щ	\$0.0
Total		68	\$19,332,048.23	100%	0	\$0.00	<u> </u>	0	-	\$0.0
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0		\$0.0
Total		4	\$1,139,326.24	100%	-			0		\$0.0
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3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0		\$0.0
	Unavailable	22	\$7,961,025.94	1 1	0		1	0		\$0.0
Total		34	\$10,939,625.53	100%	0	\$0.00	<u> </u>	0	<u> </u>	\$0.0
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3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	$\boldsymbol{ o}$	·	1	_		\$0.0
	Unavailable	377	\$114,424,876.45	1 1	+	·	†	0	ــــــ	\$0.0
Total		852	\$259,074,520.77	100%	0	\$0.00	<u> </u>	0		\$0.0
3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	<u> </u>	\$0.0
	Unavailable	1	\$321,848.52	1	1					\$0.0
Total		35	i		-			0		\$0.0
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	$\frac{1}{0}$,	\$0.0
3130LA3D1	Unavailable	4	\$1,391,396.45	1	1					\$0.0
Total	Onavanaore	9	i	1	-		†	0		\$0.0 \$0.0
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3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	1	-		1	_	1	\$0.0
	Unavailable	28		1	-			0		\$0.0
Total	_	58	\$16,937,860.95	100%	0	\$0.00	<u> </u>	0		\$0.0
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA			\$0.0
D 10 0222 = 1	Unavailable	2	\$197,655.22		_		1	_	1	\$0.0
Total		9	\$2,389,253.55	1 1	$\boldsymbol{\vdash}$		1	0		\$0.0
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	NATIONWIDE	.		1		1	1		1	ļ
3138LXBS7	ADVANTAGE MORTGAGE	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	1	\$0.0
	MORTGAGE COMPANY	.		1		1	1		1	
<u> </u>	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	10	.—	\$0.0
Total	Cilavanacio	126		1	-		1	0	.	\$0.0
Total			Ψωτομού ουσο	100,	Ц	Ψ	 	Ť		Ψ
3138LXBT5	NATIONWIDE	8	\$645,200.00	33.82%	0	\$0.00	NA	0		\$0.0
	ADVANTAGE	.		ı J		1	1		1	ļ

	MORTGAGE COMPANY			 			ſ		
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0_	\$0.0
Total		19	\$1,907,874.01	100%	11	\$0.00		0	\$0.0
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3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00			\$0.00	NA		\$0.0
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	. 0	\$0.0
Total		47	\$8,716,018.66		0	\$0.00		0	\$0.0
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3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00			\$0.00	NA		\$0.0
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0.0
				- <u>-</u> !			'		
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$3,107,401.53			\$0.00		0	\$0.0
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3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%		\$0.00	NA	0	\$0.0
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	. 0	\$0.0
Total		111	\$26,545,636.20		11	\$0.00		0	\$0.0
		-		,! '!	\prod				
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00			\$0.00	NA	0	\$0.0
	Unavailable	108	\$26,141,103.95	1		\$0.00	NA	1 1	\$0.0
Total		114	\$27,307,841.95	100%	0	\$0.00	'	0	\$0.0
				!	Щ		'	<u> </u>	
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46			\$0.00	NA	0	\$0.0
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	. 0	\$0.0
Total		88	\$20,242,608.16			\$0.00		0	\$0.0
				! !	<u></u>		'		
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38		Ш.	\$0.00	NA		\$0.0
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	. 0	\$0.0

Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,077,910.00	28.31%	-	\$0.00	NA	0	\$0.0
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.0
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3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	Ц	\$0.00		Ш	
	Unavailable	22	\$8,732,975.00	34.89%	-			m	
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.0
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.0
Total		101	\$30,025,488.50	100%	-	\$0.00		0	\$0.0
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3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.0
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL				H				
3138LXFA2	MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.0
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.0
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3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.0
			*********	40004		40.00			+0.0
3138LXFD6	Unavailable	74	\$21,314,572.58		-	\$0.00		0	\$0.0
Total		74	\$21,314,572.58	100%	U	\$0.00		U	\$0.0
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,075,959.86	100%	0	\$0.00		0	\$0.0
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3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00		Ш	\$0.0
	Unavailable	27	\$8,355,736.84		_		NA	0	\$0.0
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.0

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3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,253,904.69	100%	0	\$0.00		0	\$0.0
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.0
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.0
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,071,100.00	100%	0	\$0.00		0	\$0.0
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,453,000.00	100%	0	\$0.00		0	\$0.0
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,009.63	19.58%		\$0.00	NA		\$0.0
Total		13	\$1,031,747.53	100%	0	\$0.00		0	\$0.0
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,719.94	14.1%		\$0.00	NA	0	\$0.0
Total	+	7	\$1,076,318.23	100%	0	\$0.00		0	\$0.0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,090,163.55	18.94%	_	\$0.00	NA		\$0.0
<u>Total</u>		20	\$5,757,126.68	100%	0	\$0.00		0	\$0.0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,081,856.94	100%	0	\$0.00		0	\$0.0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,797.40	15.91%		\$0.00	NA		\$0.0
Total		11	\$1,142,572.15	100%	0	\$0.00		0	\$0.0
3138LXKY4	CORNERSTONE MORTGAGE	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,038,523.09	100%		\$0.00		0	\$0.0
3138LXLA5	Unavailable	8	\$2,427,313.00	100%		\$0.00	NA		\$0.0
Total	Ullavallaulu	8	\$2,427,313.00 \$2,427,313.00			\$0.00 \$0.00		0	\$0.0 \$ 0. 0
lotai			\$2,427,313.00	100 70	U	Φυ.υυ			Φυ.υ
3138LXLB3	Unavailable	10	\$1,940,051.00			\$0.00	NA		\$0.0
Total		10	\$1,940,051.00	100%	0	\$0.00		0	\$0.0
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	, 0	\$0.00	NA	.0	\$0.0
Total		6	\$1,257,951.00		1 1	\$0.00		0	\$0.0
3138LXLD9	Unavailable	5	\$1,089,200.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliadic	5	\$1,089,200.00 \$1,089,200.00			\$0.00 \$0.00	<u>INA</u>	0	\$0.0 \$0. 0
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3138LXLE7	Unavailable	20	\$4,518,052.00	1		\$0.00	NA	0	\$0.0
Total		20	\$4,518,052.00	100%	0	\$0.00		0	\$0.0
3138LXLF4	Unavailable	7	\$1,788,999.00	100%		\$0.00	NA		\$0.0
Total	Ullavallable	7	\$1,788,999.00 \$1,788,999.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LXLG2	Unavailable	7	\$1,566,400.00			\$0.00	NA	.0	\$0.0
Total		7	\$1,566,400.00	100%	0	\$0.00		0	\$0.0
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		13	\$3,118,889.00			\$0.00		0	\$0.0
21201 371 16	rr11.1.1.	12	Φ2 212 142 00	100%		ΦΩ ΩΩ	— NIA		
3138LXLJ6	Unavailable	12	\$3,212,142.00			\$0.00	NA	-	\$0.0
Total	+	12	\$3,212,142.00	100%		\$0.00		0	\$0.0
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	1		\$0.00	NA	.0	\$0.0
	Unavailable	4	\$511,840.65	1		\$0.00	NA	0	\$0.0
Total		14	\$1,808,745.10	100%	0	\$0.00		0	\$0.0
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	, 0	\$0.00	NA	0	\$0.0
<i>5130Ei</i> 1120	Unavailable	6	\$1,005,025.21	55.09%		\$0.00	NA		\$0.0
Total		11	\$1,824,175.21	100%		\$0.00		0	\$0.0
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%		\$0.00	NA		\$0.0
SISSLAICS	Unavailable	1	\$239,493.00	1		\$0.00	NA NA		\$0.0 \$0.0
Total	Ollavalladio	4	\$1,005,236.59			\$0.00 \$0.00	1112	0	\$0.0 \$0.0
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3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	1		\$0.00	NA	1 1	\$0.
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.

Total		11	\$2,270,556.42	100%	0	\$0.00		0	\$0.0
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,762,017.55	100%	0	\$0.00		0	\$0.0
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,481,203.49	100%	0	\$0.00		0	\$0.0
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,656,889.89	100%	0	\$0.00		0	\$0.0
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,482,286.12	35.98%	_	\$0.00	NA	_	\$0.0